0000950170-24-13067010-K PENNANTPARK INVESTMENT CORP 20241125202411251811041811041811041 0 0000950170-24-130670 10-K 88 20240930 20241126 20241125 PENNANTPARK INVESTMENT CORP 0001383414 208250744 0930 10-K 34 814-00736 241497607 590 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022 212-905-1000 590 MADISON AVENUE 15TH FLOOR NEW YORK NY 10022 Pennant Investment CORP 20061229 Peninsula Private Capital CORP 20061212 10-K 1 pnnt-20240930.htm 10-K 10-K 0001383414FYfalse --09-30MD0001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR +6652023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Term Loan B Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414srt:MaximumMemberpnnt:IncentiveFeePaymentConditionOneMember2023-10-012024-09-300001383414Cash and Cash Equivalentsâ€”7.7% Non-Money Market Cash2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Megawatt Acquisition Partners, LLC - Common Equity A Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.49% Basis Point Spread Above Index SOFR+6852023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+6002023-09-300001383414Related Party PSLF Cash and Cash Equivalents - 32.6%2024-09-300001383414Related Party PSLF Liabilities in Excess of Other Assets â€” (741.3)%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pequod Merger Sub, Inc. (Revolver) Maturity 12/02/2026 Industry Financial Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+6112024-09-300001383414pnnt:LegislationRiskMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Funded Revolver Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% of Net Assets2024-09-3000013834142023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/1930 Industry Environmental Services Current Coupon 10.48% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001383414pnnt:RiskRelatedToCurrentTaxLiabilitiesOnDistributionsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/2026 Industry Insurance Current Coupon 11.41% Basis Point Spread Above Index 3M SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. Maturity 09/03/2027 Industry Business Services Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+9402023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Auto Sector Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Ascensus Holdings, Inc. Maturity 08/02/2028 Industry Financial Services Current Coupon 12.03% Basis Point Spread Above Index 3M SOFR+6762022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Watchtower Buyer, LLC Maturity 12/01/2029 Industry Consumer Products Current Coupon 10.60% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Term Loan Maturity 08/16/2027 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Burgess Point Holdings, LP Industry Auto Sector2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”145.6% First Lien Secured Debtâ€”93.2% Issuer Name Ox Two ,LLC (Revolver) Maturity 05/18/2026 Industry Building Materials2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Revolver Maturity 10/02/2029 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Revolver Maturity 07/13/2027 Industry Media2024-09-300001383414pnnt:TwoThousandAndTwentyFourNotesMember2019-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:SecondLienMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan B Maturity 02/09/2026 Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LJ Avalon, LP Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001383414pnnt:FinancialServicesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502024-09-300001383414pnnt:PantheonMemberpnnt:PennantParkSeniorLoanFundLLCMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Falcon Buyer, Inc. - Revolver Maturity 08/01/2029 Industry Business Services2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Exigo, LLC Industry Business Services2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SubordinatedDebtOrCorporateNotesMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NBH Group LLC Maturity 08/19/2026 Industry Healthcare, Education and Childcare Current Coupon 11.19% Basis Point Spread Above Index SOFR+5852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Bluebird Group LLC - Revolver Maturity 07/27/2026 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index 3M SOFR+6852022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMembersrt:MinimumMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SubordinatedDebtOrCorporateNo09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Holdco Sands Intermediate, LLC(Revolver) Maturity 11/23/2027 Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Duggal Acquisition, LLC (Common) Industry Marketing Services2024-09-300001383414pnnt:InvestmentsCostMemberpnnt:SecondLienMember2023-09-300001383414pnnt:RiskInIssuingSubscriptionRightsOfWarrantsForCommonStockMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name HV Watterson Holdings, LLC Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Applied Technical Services, LLC Maturity 12/29/26 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:PennantParkSeniorLoanFundLLCMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name AFC - Dell Holding Corp. Maturity 04/09/27 Industry Distribution Current Coupon 10.49% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414pnnt:InvestmentsCostMemberpnnt:SubordinatedDebtOrCorporateNotesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Berwick Industrial Park Maturity 11/02/2023 Industry Buildings and Real Estate Current Coupon 11.5%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name PL Acquisitionco, LLC (Revolver) Maturity 11/09/2027 Industry Retail2022-10-012023-09-300001383414Related Party PSLF Equity Security - 2.1% Issuer Name Dynata, LLC - Common Equity Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Questex , LLC Maturity 09/09/2024 Industry Media Current Coupon 9.81% Basis Point Spread Above Index 3 M SOFR+4252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. - Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. Maturity 10/30/2029 Industry Consumer Services Current Coupon 15% (PIK 15.00%)%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Research Now Group, Inc. and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index 3M SOFR+5762023-09-300001383414pnnt:InvestmentsCostMemberpnnt:FirstLienMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Unfunded Term Loan Maturity 12/01/2025 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver Maturity 12/02/2026 Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+5552023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name eCommission Holding Corporation Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index 3M SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+7152023-10-012024-09-300001383414Investmentsâ€”219.4%2023-09-

300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class A Industry Auto Sector2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR+6652023-09-300001383414Net Assetsâ€”100.0%2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+8002023-10-012024-09-300001383414pnnt:HealthcareEducationAndChildcareMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lorient Peregrine Investments, LP Industry Business Services2024-09-300001383414Investments - 268.9% of Net Assets2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Neptune Flood Incorporated Maturity 05/09/29 Industry Financial Services Current Coupon 11.97% Basis Point Spread Above Index SOFR+6502022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. - Revolver Maturity 11/03/2025 Industry Consumer Products2024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Revolver Maturity 03/01/2028 Industry Business Services2024-09-300001383414srt:MinimumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-10-012024-09-300001383414pnnt:EnvironmentalServicesMember2023-09-300001383414pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Consumer Products2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7%2023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:MailsouthIncMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services2024-09-300001383414pnnt:Notes20262Fiscal2022Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OSP Embedded Aggregator, LP Industry Aerospace and Defense2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lash OpCo, LLC Maturity 02/18/27 Industry Consumer Products Current Coupon 12.13% Basis Point Spread Above Index SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcarei»¿2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare, Education and Childcare Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+4752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GMP Hills, LP - Common Equity Industry Distribution2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 11.50% Basis Point Spread Above Index SOFR+6262023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Owl Acquisition, LLC Maturity 02/04/2028 Industry Education Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+4752022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Teneo Holdings LLC Maturity 03/13/1931 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+4752023-10-012024-09-3000013834142023-01-012023-03-310001383414pnnt:PersonalFoodAndMiscellaneousServicesMember2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% First Lien Secured Debtâ€”9.8% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.21% Basis Point Spread Above Index 3M SONIA+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414pnnt:PantheonMemberpnnt:EquityInterestsInPSLFMember2024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Zips Car Wash, LLC Maturity 03/01/2024 Industry Auto Sector Current Coupon 12.67% Basis Point Spread Above Index 1M SOFR+7352022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+6262022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PCS Parent, LP Industry Financial Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 11.54% Basis Point Spread Above Index SOFR+6052023-09-300001383414pnnt:CreditFacilityFiscal2017Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+5512022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/26 Industry Insurance Current Coupon 10.93% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414pnnt:RisksRelatingToInvestmentsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Exigo, LLC Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.45% (PIK 1.00%) Basis Point Spread Above Index SOFR+7602024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Cartessa Aesthetics, LLC Industry Distribution2023-10-012024-09-300001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.62% Basis Point Spread Above Index 1M SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+6402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name UniVista Insurance Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TPC Holding Company, LP Industry Food2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+6012023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+5652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hills Distribution, Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distribution2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Conglomerate Service2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index SOFR+7402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+2752024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.77% Basis Point Spread Above Index SOFR+6402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber Current Coupon 12.00%2022-10-012023-09-300001383414pnnt:BuildingsAndRealEstateMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 13.95% Basis Point Spread Above Index 3M SOFR+9152023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:PennantParkSeniorLoanFundLLCMember2022-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352024-09-300001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. - Unfunded Industry Business Services2024-09-300001383414pnnt:NonMoneyMarketMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Connatix Parent, LLC Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Business Services Current Coupon 18.00%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Unfunded Revolver Maturity 07/31/2030 Industry Business Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.95% Basis Point Spread Above Index SOFR+5002024-09-300001383414pnnt:FollowOnInvestmentsInPortfolioMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index SOFR+5502024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. Maturity 12/08/2023 Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan 3rd Amendment Maturity 09/28/2027 Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name LEP Pequod Holdings, LP Industry Financial Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Issuer Name U.S. Treasury Bill Maturity 10/19/2023 Industry Short-Term U.S. Government Securities Current Coupon 5.31%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense One2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index SOFR+5752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name ENC Parent Corporation Maturity 08/19/2029 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR+7762023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Coupon 10.92% Basis Point Spread Above Index 1M SOFR+5602023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical, Plastic and Rubber2023-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2021-10-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SSC Dominion Holdings, LLC Industry Electronics2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distribution Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Alpine Acquisition Corp II Maturity 11/30/26 Industry Containers, Packaging and Glass Current Coupon 11.30% Basis Point Spread Above Index SOFR+6102024-09-300001383414pnnt:CreditFacilityFiscal2022Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2%

Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services Current Coupon 10.70% Basis Point Spread Above Index 1M SOFR+5602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector2022-10-012023-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. -Unfunded Revolver Maturity 02/07/2025 Industry Business Services2024-09-300001383414pnnt:PennantParkCloViiMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberpnnt:ClassA2Memberus-gaap:PrivatePlacementMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Solutionreach, Inc. Maturity 07/17/2025 Industry Communications Current Coupon 12.40% Basis Point Spread Above Index SOFR+7152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC- Unfunded Revolver Maturity 12/10/2027 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.00% Basis Point Spread Above Index 3M SOFR+6402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name C5MI Holdco, LLC - Common Equity Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Bluebird Group LLC - Revolver Maturity 07/27/2026 Industry Business Services2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:USGovernmentSecuritiesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Communications2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5852023-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassCMemberus-gaap:PrivatePlacementMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC Maturity 08/09/2030 Industry Financial Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/15/2029 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carisk Parent, L.P. - Common Equity Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GCOM InvestCo LP Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Revolver Maturity 03/01/2028 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Revolver Maturity 01/16/2030 Industry Business Services 2024-09-300001383414pnnt:DifficultyInPayingAnnualDistributionRequirementMember2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% of Net Assets2023-09-300001383414pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name ORL Holdco, Inc. Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name System Planning and Analysis, Inc. - (Revolver) (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Business Services2024-09-300001383414pnnt:InvestmentsCostMemberpnnt:SubordinatedNotesInPSLFMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+5552022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+6252024-09-300001383414pnnt:OtherMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/02/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.38% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GMP Hills, LP - Common Equity Industry Distribution2024-09-300001383414pnnt:BuildingMaterialsMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/26 Industry Distribution Current Coupon 12.90% Basis Point Spread Above Index SOFR+7252022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC - Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.76% Basis Point Spread Above Index SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.82% Basis Point Spread Above Index 3M SOFR+7502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.24% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+7652023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.75% Basis Point Spread Above Index SOFR+5152023-09-300001383414srt:MaximumMemberpnnt:IncentiveFeePaymentConditionTwoMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3%2024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrity Marketing Acquisition, LLC- Unfunded Term Loan Maturity 08/31/2025 Industry Insurance2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense2023-10-012024-09-3000013834142023-07-012023-09-300001383414us-gaap:CommonStockMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Inception Fertility Ventures, LLC Maturity 12/31/24 Industry Healthcare, Education and Childcare Current Coupon 12.50% Basis Point Spread Above Index SOFR+7152022-10-012023-09-3000013834142022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402023-09-300001383414Related Party PSLF Equity Security - 2.1%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ad.net Holdings, Inc. Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NFS - CFP Holdings LLC - Common Equity Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Coupon 11.79% Basis Point Spread Above Index 1M SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% Issuer Name Walker Edison Furniture Maturityï»¿ Industry Home and Office Furnishing2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SV Aero Holdings, LLC Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name STV Group Incorporated Maturity 12/11/2026 Industry Transportation Current Coupon 10.67% Basis Point Spread Above Index SOFR+5352022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Go Dawgs Capital III, LP (American Insulated Glass, LLC) Industry Building Materials2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare, Education and Childcare Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel2Memberpnnt:USGovernmentSecuritiesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Revolver Maturity 12/01/2029 Industry Electronics2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:FirstLienMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC - Unfunded Term Loan Maturity 11/30/2025 Industry Printing and Publishing2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications2023-10-012024-09-300001383414pnnt:RisksAssociatedWithCybersecurityAndCyberIncidentsMember2023-10-012024-09-300001383414pnnt:InvestmentsCostMemberpnnt:USGovernmentSecuritiesMember2023-09-300001383414pnnt:TelecommunicationsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Unfunded Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Revolver Maturity 06/15/2029 Industry Business Services2024-09-300001383414pnnt:SBADebenturesMemberpnnt:SBICIIMember2024-09-300001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberpnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Dr. Squatch, LLC Maturity 08/27/2026 Industry Personal and Non-Durable Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Revolver Maturity 05/07/2026 Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare, Education and Childcare2024-09-300001383414us-gaap:DomesticCountryMember2021-10-012022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Owl Acquisition, LLC Maturity 02/04/28 Industry Education Current Coupon 10.80% Basis Point Spread Above Index SOFR+5752022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.52% Basis Point Spread Above Index SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Pink Lily Holdco, LLC Industry Retail2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Global Holdings InterCo LLC Maturity 03/16/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.43% Basis Point Spread Above Index SOFR+6152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Communications2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Quantic Electronics, LLC (Revolver) Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+6352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. Maturity 08/16/2029

Industry Aerospace and Defense Current Coupon 12.60% Basis Point Spread Above Index 3M SOFR+7502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name SSC Dominion Holdings, LLC Class B (US Dominion, Inc.) Industry Electronics2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.67% Basis Point Spread Above Index 1M SOFR+8352022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/30 Industry Environmental Services Current Coupon 11.77% Basis Point Spread Above Index SOFR+6402022-10-012023-09-300001383414us-gaap:EquityFundsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Lorient Peregrine Investments, LP Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Municipal Emergency Services, Inc. Industry Distribution2023-09-300001383414pnnt:InvestmentsFairValueMemberus-gaap:EquityMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.01% Basis Point Spread Above Index SOFR+5502024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers, Packaging and Glass Current Coupon 11.26% Basis Point Spread Above Index SOFR+6002022-10-012023-09-300001383414pnnt:AerospaceAndDefenseMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name TPC Holding Company, LP Industry Food2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Connatix Parent, LLC Industry Media2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Infogroup Parent Holdings, Inc. (Data Axle, Inc.) Industry Other Media2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 14.54% Basis Point Spread Above Index 3M SOFR+9152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HW Holdco, LLC Maturity 12/10/2024 Industry Media Current Coupon 11.28% Basis Point Spread Above Index 3M SOFR+6402022-10-012023-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMemberpnnt:SeniorSecuredRevolvingCreditFacilityMembersrt:SubsidiariesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Unfunded Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distribution Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC Maturity 12/23/2026 Industry Environmental Services Current Coupon 14.25% (PIK 14.25%)2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan II Maturity 12/10/2027 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. - Unfunded Revolver Maturity 01/26/2029 Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+6902023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.71% Basis Point Spread Above Index SOFR+5862024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Unfunded Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Conglomerate Service2024-09-300001383414Minimum Qualifying Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan B Maturity 02/09/2026 Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/27 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+6262024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PCS Midco, Inc. Maturity 03/01/1930 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.67% Basis Point Spread Above Index 1M SOFR+8352023-09-300001383414us-gaap:CommonStockMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Dynata, LLC - Last-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.88%, Basis Point Spread Above Index 3M SOFR+5762024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Revolver Maturity 09/17/2026 Industry Distribution2024-09-300001383414Related Party PSLF Total Investments and Cash Equivalents - 841.3%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 11.49% Basis Point Spread Above Index SOFR+6002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 11.40% Basis Point Spread Above Index 3M SOFR+6012023-09-300001383414pnnt:LeverageRisksMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 02/01/2024 Industry Healthcare , Education and Childcare2023-09-300001383414pnnt:PtNetworksLlcAndRamEnergyHoldingsLlcMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Insight Holdings, Inc. - Common Equity Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Revolver Maturity 06/15/2029 Industry Business Services2023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% of Net Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Pink Lily Holdco, LLC Industry Retail2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TWD Parent Holdings, LLC Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Ad.net Holdings, Inc. Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution Current Coupon 11.77% Basis Point Spread Above Index 3M SOFR+5602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name EDS Buyer, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Aerospace and Defenseï»¿2023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMembersrt:MaximumMemberpnnt:SubordinatedDebtOrCorporateNc09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Revolver Maturity 08/10/2027 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hills Distribution, Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.00% Basis Point Spread Above Index 3M SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. - Unfunded Term Loan Maturity 10/30/2029 Industry Consumer Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NBH Group LLC Maturity 08/19/2026 Industry Healthcare, Education and Childcare Current Coupon 11.19% Basis Point Spread Above Index SOFR+5852023-10-012024-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassA1AMemberus-gaap:PrivatePlacementMember2023-07-260001383414pnnt:PennantParkSeniorLoanFundLLCMember2021-10-012022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverpoint Medical, LLC Maturity 6/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.54% Basis Point Spread Above Index SOFR+5152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Business Services Current Coupon 12.33% (PIK 11.85%) Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Cartessa Aesthetics, LLC Industry Distribution2024-09-300001383414pnnt:UnrealizedLossesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TCG 3.0 Jogger Co-Invest, LP - Common Equity Industry Media2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Teneo Holdings LLC Maturity 7/18/2025 Industry Financial Services Current Coupon 10.67% Basis Point Spread Above Index SOFR+5352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien

Secured Debtâ€”93.2% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001383414pnnt:LitigationMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.77% Basis Point Spread Above Index SOFR+6402023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PCS Midco, Inc. Maturity 03/01/1930 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investment Holdings LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index 1M SOFR+6102024-09-300001383414pnnt:TruistCreditFacilityRiskMember2023-10-012024-09-300001383414Cash and Cash Equivalents - 10.1% Non-Money Market Cash2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Revolver Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+2752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. - Revolver Maturity 02/07/2025 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5552024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector2023-10-012024-09-3000013834142019-10-012020-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrity Marketing Acquisition, LLC- Unfunded Term Loan Maturity 08/31/2025 Industry Insurance2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LSF9 Atlantis Holdings, LLC Maturity 03/31/2029 Industry Retail Current Coupon 12.64% Basis Point Spread Above Index 3M SOFR+7252023-09-300001383414pnnt:PennantParkTSOSeniorLoanFundIILPMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investment Holdings LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index 1M SOFR+6102023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Consumer Products Current Coupon 12.54% Basis Point Spread Above Index SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.92% Basis Point Spread Above Index 3M SOFR+6002023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Subordinated Debtâ€”20.4% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.37% Basis Point Spread Above Index 3M SOFR+8002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6102024-09-300001383414Investments and Cash Equivalents - 279.0%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Funded Revolver Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/28 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index SOFR+6852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Burgess Point Holdings, LP Industry Auto Sector2023-10-012024-09-300001383414pnnt:EffectOfGlobalClimateChangeMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC Maturity 05/30/2027 Industry Printing and Publishing Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC - Unfunded Term Loan Maturity 11/30/2025 Industry Printing and Publishing2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name C5MI Holdco, LLC - Common Equity Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index 3M SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media2023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Imagine Topco, LP Preferred Industry Business Services Current Coupon 8.00%2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/27 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name TPC Holding Company, LP Industry Food2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Subordinated Debt/Corporate Notesâ€”10.7% of Net Assets2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ETE Intermediate II, LLC Maturity 05/29/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/26 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+5502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2%2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001383414pnnt:LongTermCreditFacilityMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+7502024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Second Lien Secured Debtâ€”0.0% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver Maturity 12/02/2026 Industry Financial Services2023-10-012024-09-300001383414pnnt:MaintainCashBalancesAtFinancialInstitutionsAndExceedFederallyInsuredLimitsMember2023-10-012024-09-300001383414pnnt:TruistCreditFacilityMember2023-10-012024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMemberpnnt:PantheonFundingOneMember2024-09-300001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rural Sourcing Holdings, Inc. (Revolver) Maturity 06/15/2029 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/27/2027 Industry Electronics2023-10-012024-09-300001383414pnnt:SBADebenturesMemberpnnt:GroupOfSBICMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LSF9 Atlantis Holdings, LLC Maturity 03/31/2029 Industry Retail Current Coupon 12.64% Basis Point Spread Above Index 3M SOFR+7252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP - Unfunded Industry Media2024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/31/2027 Industry Home and Office Furnishings2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/27/2026 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 07/31/2024 Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC (Preferred) Industry Environmental Services2023-10-012024-09-300001383414pnnt:InvestmentsCostMemberus-gaap:EquityMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrated Data Services - Term Loan Maturity 08/01/2029 Industry Business Services Current Coupon 11.87% Basis Point Spread Above Index 3M SOFR+6502022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% of Net Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services2022-10-012023-09-300001383414pnnt:PennantParkTSOSeniorLoanFundIILPMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Unfunded Revolver Maturity 12/17/2026 Industry Business Services2023-10-012024-09-300001383414pnnt:RiskRelatedToInvestmentInSharesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name EDS Buyer, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Aerospace and Defenseï»¿2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Business Services Current Coupon 11.70% Basis Point Spread Above Index SOFR+6352022-10-012023-09-300001383414pnnt:RiskRelatedToInvestmentsInProspectivePortfolioCompaniesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense2024-09-300001383414pnnt:Notes2024Fiscal2019Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ORL Acquisition, Inc. Maturity 09/3/2027 Industry Business Services Current Coupon 12.84% Basis Point Spread Above Index 3M SOFR+7252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. Maturity 06/15/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GCOM InvestCo LP Industry Business Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TWD Parent Holdings, LLC Preferred Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investments Holdings, LLC - Revolver Maturity 09/22/2027 Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/24 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+8652023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% Issuer Name Cascade Environmental Holdings, LLC Maturityï»¿ Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. Maturity 10/30/2029 Industry Consumer Services Current Coupon 15% (PIK 15.00%)%2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:MailsouthIncMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Electronics Current Coupon 12.93% Basis Point Spread Above Index 1M SOFR+7612023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60%, Basis Point Spread Above Index 3M SOFR+5002024-09-300001383414Related Party PSLF Equity Security - 2.1% Issuer Name Dynata, LLC - Common Equity Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Revolver Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services Current Coupon 12.52% Basis Point Spread Above Index 3M SOFR +7752023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% Issuer Name MSpark, LLC Industry Printing and Publishing2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Neptune Flood Incorporated (Revolver) Maturity 05/09/2029 Industry Insurance2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026

Industry Consumer Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+7502023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Unfunded Revolver Maturity 03/31/2025 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Unfunded Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Radius Aerospace, Inc. Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 10.75% Basis Point Spread Above Index SOFR+5752024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name One Stop Mailing, LLC Maturity 05/07/2027 Industry Transportation Current Coupon 11.21% Basis Point Spread Above Index SOFR+6362024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 12.46% Basis Point Spread Above Index SOFR+7612024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Second Lien Secured Debtâ€"16.0% Issuer Name ENC Parent Corporation Maturity 08/19/2029 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR+7762022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Radius Aerospace, Inc. Maturity 3/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index SOFR+5752023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Revolver Maturity 12/29/2026 Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name EDS Topco, LP Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronics2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Preferred Equity/Partnership Interestsâ€"2.6% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+7852023-10-012024-09-300001383414pnnt:TruistCreditFacilityRiskMember2022-10-012023-09-300001383414pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+6652024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name One Stop Mailing, LLC Maturity 05/07/2027 Industry Transportation Current Coupon 11.21% Basis Point Spread Above Index SOFR+6362023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC - Unfunded Revolver Maturity 08/31/2027 Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Delta InvestCo LP One (Sigma Defense Systems, LLC) Industry Telecommunications2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/13/2030 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMembersrt:MinimumMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+5902024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Megawatt Acquisition Partners, LLC - Preferred A Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/2026 Industry Insurance Current Coupon 11.41% Basis Point Spread Above Index 3M SOFR+6152022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index SOFR+6502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Go Dawgs Capital III, LP (American Insulated Glass, LLC) Industry Building Materials2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming2024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€"10.9% Preferred Equity/Partnership Interestsâ€"6.4% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC - Revolver Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+7502023-10-012024-09-300001383414pnnt:TwoThousandTwentySixSecondNotesMember2021-10-012022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index SOFR+7502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 11.88% Basis Point Spread Above Index 1M SOFR+7002023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TWS Acquisition Corporation Maturity 06/06/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Questex, LLC (Revolver) Maturity 09/09/2024 Industry Media2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.21% Basis Point Spread Above Index SOFR+7102024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Integrity Marketing Acquisition, LLC(Revolver) Maturity 08/31/2025 Industry Insurance2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index 3M SOFR+6652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Conglomerate Service Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414pnnt:HomeAndOfficeFurnishingsMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.98% Basis Point Spread Above Index SOFR+5652023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services2022-10-012023-09-300001383414Non-Affiliated Investments2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name UniVista Insurance Industry Business Services2023-09-300001383414Affiliated Investments2023-09-300001383414Liabilities in Excess of Other Assetsâ€"(127.1%)2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Revolver Maturity 09/17/2026 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 1M SOFR+5602024-09-300001383414us-gaap:FairValueInputsLevel3Member2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Zips Car Wash, LLC Maturity 03/01/2024 Industry Auto Sector Current Coupon 12.67% Basis Point Spread Above Index 1M SOFR+7352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name LJ Avalon Holdings, LLC Maturity 07/31/2024 Industry Environmental Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Education2023-10-012024-09-300001383414pnnt:FinancialAndEconomicMarketUncertaintyDueToPublicHealthEmergencyMember2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0%2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+6252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Second Lien Secured Debtâ€"16.0% Issuer Name QuantiTech LLC Maturity 02/04/2027 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+6352022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Research Now Group, LLC and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index SOFR+5762022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Cowboy Parent LLC Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Revolver Maturity 08/16/2027 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Signature Systems Holding Company (Revolver) Maturity 05/03/2024 Industry Chemicals, Plastic and Rubber2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/2026 Industry Distribution Current Coupon 11.12% Basis Point Spread Above Index SOFR+6512024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Revolver Maturity 04/16/2027 Industry Telecommunications2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/2026 Industry Distribution Current Coupon 11.12% Basis Point Spread Above Index SOFR+6512023-10-012024-09-300001383414pnnt:NonMoneyMarketMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/01/2025 Industry Business Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/24 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index SOFR+6402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 9.40% Basis Point Spread Above Index 3M SOFR+5862023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name ORL Holdco, Inc. Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TWS Acquisition Corporation Maturity 6/6/2025 Industry Education Current Coupon 11.80% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414pnnt:ConflictsOfInterestRiskMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index 1M SOFR+6502022-10-012023-09-300001383414pnnt:FinancialServicesMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MBS Holdings, Inc. Maturity 04/16/27 Industry Telecommunications Current Coupon 11.22% Basis Point Spread Above Index SOFR+5852023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sales Benchmark Index LLC Maturity 01/03/2025 Industry Business Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+6202023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services Current Coupon 11.67% Basis Point Spread Above Index 1M SOFR+6352023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MOREgroup Holdings, LLC Maturity 01/16/1930 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Safe Haven Defense MidCo, LLC Industry Building Materials2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index 3M SOFR+6502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Issuer Name Common Equity/Partnership Interests/Warrantsâ€"23.0% Industry GCOM InvestCo LP Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+5752023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/16/2029 Industry Professional Services Current Coupon 10.74% Basis Point Spread Above Index SOFR+5752024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+5602024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NXOF Holdings, Inc. Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership

Interests - 3.5% Issuer Name BioDerm Holdings, LP (Preferred) Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LJ Avalon, LP Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Exigo, LLC Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Anteriad Holdings Inc (fka MeritDirect) Maturity 06/30/26 Industry Media Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMemberpnnt:SeniorSecuredRevolvingCreditFacilityMembersrt:SubsidiariesMember2024-08-280001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.00%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+6002022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Business Services Current Coupon 11.59% Basis Point Spread Above Index SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Revolver Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distribution2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.52% Basis Point Spread Above Index SOFR+5252023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+5612023-10-012024-09-300001383414pnnt:SeniorSecuritiesMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Fairbanks Morse Defense Maturity 06/17/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index SOFR+4502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Term Loan Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name S101 Holdings Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index SOFR+6152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+5152023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.43% Basis Point Spread Above Index SOFR+4752022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution Current Coupon 11.77% Basis Point Spread Above Index 3M SOFR+5602023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+6102024-09-300001383414pnnt:ChemicalsPlasticsAndRubberMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Revolver Maturity 09/28/2027 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+6252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hills Distribution, Inc Maturity 11/08/2029 Industry Distribution Current Coupon 11.11% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001383414us-gaap:MoneyMarketFundsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+5852023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Wildcat Buyerco, Inc. Maturity 2/27/2026 Industry Electronics Current Coupon 10.54% Basis Point Spread Above Index SOFR+5152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TWD Parent Holdings, LLC Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Imagine Topco, LP Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense2022-10-012023-09-300001383414us-gaap:RevolvingCreditFacilityMember2024-09-300001383414pnnt:LongTermCreditFacilityMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pragmatic Institute, LL (Revolver) Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Communications Current Coupon 12.37% Basis Point Spread Above Index SOFR+7152023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/26 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+5852023-10-012024-09-300001383414pnnt:DebtInvestmentsMember2024-09-300001383414pnnt:EconomicSanctionLawsFromTransactingMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Magenta Buyer, LLC Maturity 07/31/28 Industry Software Current Coupon 10.63% Basis Point Spread Above Index SOFR+5002023-09-300001383414pnnt:DowngradeSuspensionOrWithdrawalOfTheCreditRatingRiskMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%2024-09-300001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberpnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-10-012024-09-300001383414Non-controlled Investments2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Dynata, LLC - Last-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.88%, Basis Point Spread Above Index 3M SOFR+5762023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502024-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:FirstLienMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infinity Home Services Holdco, Inc.(Revolver) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Revolver Maturity 12/29/2026 Industry Environmental Services2023-10-012024-09-300001383414pnnt:TwoThousandTwentySixNotesMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.79% Basis Point Spread Above Index SOFR+6252023-09-300001383414Related Party PSLF Members Equity - 100%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Connatix Buyer, Inc. (Revolver) Maturity 07/13/2027 Industry Media2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name IG Investments Holdings, LLC Maturity 09/22/28 Industry Business Services Current Coupon 11.45% Basis Point Spread Above Index SOFR+6102022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name SpendMend Holdings, LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.26% Basis Point Spread Above Index SOFR+5652024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Funded Revolver Maturity 08/17/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC Maturity 05/30/2027 Industry Printing and Publishing Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414pnnt:RisksRelatingToObligationToPayInvestmentAdviserIncentiveCompensationMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AG Investco LP Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Second Lien Secured Debtâ€”0.0% Issuer Name Mailsouth Inc. Maturity 04/23/2025 Industry Printing and Publishing2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2024-09-300001383414us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberpnnt:MeasurementInputMarketYieldMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Mars Intermediate Holdings II, Inc Industry Media2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+5852023-09-300001383414pnnt:PantheonMemberpnnt:PennantParkSeniorLoanFundLLCMember2024-09-300001383414pnnt:Notes2025Fiscal2015Member2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Atlas Purchaser, Inc Maturity 05/07/2029 Industry Telecommunications Current Coupon 14.66% Basis Point Spread Above Index 3M SOFR+9002022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMember2024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:MailsouthIncMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Revolver Maturity 06/30/2026 Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Municipal Emergency Services, Inc. Industry Distribution2023-10-012024-09-300001383414pnnt:JfIntermediateLlcMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name SpendMend Holdings, LLC Maturity 3/1/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index SOFR+5652022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index SOFR+5152024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.92% Basis Point Spread Above Index 3M SOFR+6002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Mineola 212, LLC Maturity 06/24/2025 Industry Buildings and Real Estate Current Coupon 13.00%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare2023-10-012024-09-30000138341420224-04-012024-06-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Imagine Topco, LP Industry Business Services Current Coupon 8.00%2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/02/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.38% Basis Point Spread Above Index SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/2028 Industry Aerospace and Defense Coupon 11.32% Basis Point Spread Above Index 6M SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP - Unfunded Industry Auto Sector2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Unfunded Revolver Maturity 03/01/2030 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Ad.net Holdings, Inc. Industry Media2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.83%

Basis Point Spread Above Index SOFR+6502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Revolver Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Ad.net Holdings, Inc. Industry Media2022-10-012023-09-300001383414us-gaap:DomesticCountryMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.93% Basis Point Spread Above Index SOFR+4502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc Maturity 09/28/2027 Industry Distribution Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 1M SOFR+5602023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Third Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001383414us-gaap:EquityFundsMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+6852023-10-012024-09-300001383414pnnt:InvestmentsCostMemberpnnt:SubordinatedNotesInPSLFMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class A Industry Auto Sector2023-10-012024-09-3000013834142022-12-310001383414pnnt:TwoThousandTwentySixSecondNotesMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.68% Basis Point Spread Above Index SOFR+5502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Meadowlark Title, LLC Industry Business Services2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMembersrt:MaximumMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% of Net Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC - Revolver Maturity 05/18/2026 Industry Building Materials2023-10-012024-09-300001383414us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NXOF Holdings, Inc. Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% Issuer Name Walker Edison Furniture Company LLC Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 12.18% Basis Point Spread Above Index 1M SOFR+6852022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Reception Purchaser, LLC Maturity 4/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index SOFR+6152022-10-012023-09-300001383414pnnt:Notes20262Fiscal2023Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Dr. Squatch, LLC Maturity 08/27/2026 Industry Personal and Non-Durable Consumer Products2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name AFC - Dell Holding Corp. Maturity 04/09/27 Industry Distribution Current Coupon 10.49% Basis Point Spread Above Index SOFR+5502024-09-300001383414pnnt:SBADebenturesMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/13/2030 Industry Business Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/29 Industry Auto Sector Current Coupon 10.67% Basis Point Spread Above Index SOFR+5322022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Preferred Equity/Partnership Interestsâ€”6.4% Issuer Name Cascade Environmental Holdings, LLC - Series B Maturity ï»¿Industry Environmental Services2022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5%2024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Business Services Current Coupon 11.70% Basis Point Spread Above Index SOFR+6352023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name SpendMend Holdings, LLC Maturity 3/1/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. Maturity 12/08/2023 Industry Distribution2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ENC Parent Corporation Maturity 08/20/2029 Industry Business Services Current Coupon 9.12% Basis Point Spread Above Index 3M SOFR+4512023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index SOFR+5512022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/01/2029 Industry Home and Office Furnishings2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MBS Holdings, Inc. Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.67% Basis Point Spread Above Index SOFR+5852023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare, Education and Childcare2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 11.16% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Unfunded Revolver Maturity 12/20/2024 Industry Electronics2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Unfunded Revolver Maturity 08/17/2026 Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 11.68% Basis Point Spread Above Index 1M SOFR+6852023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.49% Basis Point Spread Above Index SOFR+6852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Education2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 12.00% (PIK 4.0%) Basis Point Spread Above Index ï»¿2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+6152024-09-300001383414us-gaap:FairValueInputsLevel2Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.99% Basis Point Spread Above Index 3M SOFR+6602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 11.06% Basis Point Spread Above Index 3M SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution One2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.93% Basis Point Spread Above Index 1M SOFR+6352022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PlayPower, Inc. Maturity 5/8/2026 Industry Consumer Products Current Coupon 10.92% Basis Point Spread Above Index SOFR+5652022-10-012023-09-3000013834142018-01-012018-01-010001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.19% Basis Point Spread Above Index 3M SOFR+9102024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Funded Revolver Maturity 08/17/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 11.40% Basis Point Spread Above Index 3M SOFR+6012022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Insight Holdings, Inc. - Common Equity Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 10.78% Basis Point Spread Above Index SOFR+6252023-09-3000013834142023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ORL Holdco, Inc. Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. - Unfunded Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AMCSI Crash Co-Invest, LP One Industry Auto Sector2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/27/2027 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Infogroup Parent Holdings, Inc. (Data Axle, Inc.) Industry Other Media2023-09-300001383414pnnt:RiskInChangingInvestmentObjectivesOperatingPoliciesAndStrategiesWithoutPriorNoticeOrStockholderApprovalMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name S101 Holdings Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronics Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5252024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Eval Home Health Solutions Intermediate, LLC Maturity 05/10/1930 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Unfunded Revolver Maturity 07/14/2025 Industry Business Services2023-10-012024-09-3000013834142019-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Issuer Name U.S. Treasury Bill Maturity 10/19/2023 Industry Short-Term U.S. Government Securities Current Coupon 5.31%2022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class A Preferred Equity Industry Financial Services2024-09-300001383414pnnt:DistributionMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6152022-10-012023-09-300001383414Controlled Affiliated Investments2024-09-300001383414us-

gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.99% Basis Point Spread Above Index 3M SOFR+6602023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.83% Basis Point Spread Above Index SOFR+6502022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services2022-10-012023-09-300001383414pnnt:TwoThousandTwentySixTwoNotesPayableMember2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% Issuer Name JF Intermediate, LLC Maturity Industry Distribution2022-10-012023-09-300001383414pnnt:CreditFacilityFiscal2021Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Gauge Lash Coinvest, LLC - Preferred Equity Industry Consumer Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-09-300001383414pnnt:RisksRelatingToDebtInvestmentsMember2023-10-012024-09-300001383414pnnt:NegativeCreditEventMember2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Term Loan Maturity 08/16/2027 Industry Aerospace and Defense2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Global Holdings InterCo LLC Maturity 03/16/26 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.96% Basis Point Spread Above Index SOFR+6602023-09-300001383414us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-10-012024-09-300001383414us-gaap:CommonStockMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Team Services Group, LLC Maturity 12/18/2028 Industry Healthcare, Education and Childcare Current Coupon 14.51% Basis Point Spread Above Index 3M SOFR+9262024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name United Land Services Holdings LLC - Common Equity Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Ad.net Holdings, Inc. Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan Maturity 07/12/2025 Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+5852024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GGG MIDCO, LLC (Common) Industry Home and Office Furnishings, Housewares and Durable Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index 3M SOFR+7402022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Global Holdings InterCo LLC Maturity 03/16/26 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.96% Basis Point Spread Above Index SOFR+6602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002024-09-3000013834142021-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name System Planning and Analysis, Inc. - (Revolver) (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense2023-09-300001383414pnnt:TwoThousandTwentyFourNotesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 11.79% Basis Point Spread Above Index SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPC Holding Company, LP Industry Food2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.67% Basis Point Spread Above Index SOFR+5252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC - Funded Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 1M SOFR+5652023-09-300001383414Related Party PSLF Liabilities in Excess of Other Assets â€” 851.1%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 1 Maturity 12/30/2029 Industry Diversified Conglomerate Service2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Big Top Holdings, LLC Maturity 02/28/30 Industry Manufacturing / Basic Industries Current Coupon 11.18% Basis Point Spread Above Index SOFR+6252024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name Flock Financial, LLC Maturity 10/19/2027 Industry Financial Services Current Coupon 14.50% (PIK 14.50%)2024-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:SecondLienMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Recteq, LLC - Revolver Maturity 01/29/2026 Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense2023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:MailsouthIncMember2021-10-012022-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+5612024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+5752023-09-300001383414pnnt:RiskRelatedToProvisionsOfMarylandGeneralCorporationLawCharterAndBylawsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/24 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.46% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414pnnt:HireAndRetainQualifiedInvestorsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 05/23/2024 Industry Media2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name RFMG Parent, LP Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Member2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.31% Basis Point Spread Above Index SOFR+4252023-10-012024-09-300001383414pnnt:Notes2026Fiscal2022Member2024-09-300001383414pnnt:EquityInterestsInPSLFMemberpnnt:PantheonFundingOneMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Arcfield Acquisition Corp. - Revolver Maturity 08/04/2028 Industry Aerospace and Defense2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% First Lien Secured Debtâ€”9.8% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.21% Basis Point Spread Above Index 3M SONIA+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+6002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services2023-10-012024-09-300001383414pnnt:NonControlledAffiliatedInvestmentsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC - Revolver Maturity 11/10/2027 Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Business Services2022-10-012023-09-300001383414Affiliated Investments2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/2030 Industry Environmental Services Current Coupon 10.10% Basis Point Spread Above Index 1M SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NBH Group LLC - Revolver Maturity 08/19/2026 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% Issuer Name AKW Holdings Limited Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/01/2029 Industry Home and Office Furnishings2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Riverpoint Medical, LLC Maturity 06/21/2025 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2023-10-012024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2021-04-012021-04-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Halo Buyer, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 9.45% Basis Point Spread Above Index 3M SOFR+4602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Servicesï»¿2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Global Holdings InterCo LLC Maturity 03/16/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.43% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pequod Merger Sub, Inc. (Revolver) Maturity 12/02/2026 Industry Financial Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Business Services2023-09-300001383414pnnt:TermsRelatingToDebtRedemptionAdverselyEffectOnReturnOnDebtSecuritiesMember2023-10-012024-09-300001383414pnnt:FlockFinancialLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-10-012024-09-300001383414pnnt:RiskRelatedToInvestInOverTheCounterSecuritiesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 14.54% Basis Point Spread Above Index 3M SOFR+9152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Big Top Holdings, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Manufacturing/Basic Industry2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Revolver Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-300001383414pnnt:VotingRightsOfPreferredStockholdersMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Any Hour Services (Revolver) Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan A Maturity 09/03/2026 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TWS Acquisition Corporation Maturity 6/6/2025 Industry Education Current Coupon 11.80% Basis Point Spread Above Index SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Meadowlark Title, LLC Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name LJ Avalon, LP Industry Environmental Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Aeronix, Inc. - Term Loan Maturity 12/18/28 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Hancock Roofing and Construction L.L.C.(Revolver) Maturity 12/31/2026 Industry Insurance2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/27 Industry Distribution Current Coupon 10.99% Basis Point Spread Above Index SOFR+5602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +6052023-09-300001383414Investments in Non-Controlled,

Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPCN Holdings, LLC - Common Equity Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Non-Qualifying Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.19% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/26 Industry Distribution Current Coupon 10.92% Basis Point Spread Above Index SOFR+6402024-09-300001383414pnnt:RiskRelatedToDistributionsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name LEP Pequod Holdings, LP Industry Financial Services2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class A Preferred Equity Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Preferred Equity/Partnership Interestsâ€”6.4% Issuer Name Cascade Environmental Holdings, LLC - Series B Maturity ï»¿Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index 1M SOFR+5352022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/27 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+5552024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Schlesinger Global, Inc.Maturity 07/14/2025 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR +7752023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/29 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+6252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/2030 Industry Environmental Services Current Coupon 10.10% Basis Point Spread Above Index 1M SOFR+5252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC - Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation Maturity 06/16/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index 3M SOFR+6402023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMembersrt:MaximumMemberpnnt:SubordinatedDebtOrCorporateNo 09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 11.68% Basis Point Spread Above Index 1M SOFR+6852022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OES Co-Invest, LP Class A Common Equity Industry Diversified Conglomerate Service2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Revolver Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index SOFR+6652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan A Maturity 06/16/2023 Industry Distribution2023-09-300001383414Minimum Qualifying Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name SP L2 Holdings, LLC Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% Issuer Name U.S. Treasury Bill Maturity 10/29/2024 Industry Short-Term U.S. Government Securities Current Coupon 4.72%2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index SOFR+6352023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MOREgroup Holdings, LLC Maturity 01/16/1930 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 9.40% Basis Point Spread Above Index 3M SOFR+5862024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC Maturity 12/29/2028 Industry Machinery Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TWS Acquisition Corporation Maturity 06/06/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan I Maturity 12/10/2027 Industry Business Services2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% First Lien Secured Debtâ€”9.8%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Communications Current Coupon 12.37% Basis Point Spread Above Index SOFR+7152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Riverside Assessments, LLC) Maturity 03/10/2025 Industry Education Current Coupon 11.24% Basis Point Spread Above Index 3M SOFR+5752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AG Investco LP One Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name QuantiTech LLC Maturity 02/04/2027 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+6352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sales Benchmark Index LLC - Revolver Maturity 01/03/2025 Industry Business Services2023-10-012024-09-300001383414pnnt:ElectronicsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Infogroup Parent Holdings, Inc. Industry Other Media2023-10-012024-09-300001383414pnnt:FluctuationsInTradingMarketOrMarketValueOfPubliclyIssuedDebtOrConvertibleDebtSecuritiesMember2023-10-012024-09-300001383414pnnt:AutoSectorMember2024-09-300001383414pnnt:CreditFacilityFiscal2024Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index 3M SOFR+5752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC - Unfunded Revolver Maturity 08/31/2027 Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.77% Basis Point Spread Above Index 3M SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Research Now Group, Inc. and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index 3M SOFR+5762022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.00%2024-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 05/23/2024 Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index SOFR+6002023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/26 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index SOFR+5352022-10-012023-09-300001383414srt:OtherCurrencyMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+6002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.42% Basis Point Spread Above Index 3M SOFR+7102023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab Coinvestment, LP Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/29 Industry Business Services Current Coupon 10.57% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001383414Related Party PSLF Total Investments - 918.5%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+6352023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Revolver Maturity 12/29/2026 Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation - Revolver Maturity 06/16/2025 Industry Education2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+7852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index 3M SOFR+5752023-09-300001383414pnnt:EquityInterestsInPSLFMemberpnnt:PantheonFundingOneMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare2024-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2021-11-012021-11-010001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/28 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index SOFR+6852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Any Hour Services (Revolver) Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.42% Basis Point Spread Above Index 1M SOFR+9102022-10-012023-09-300001383414pnnt:InvestmentsCostMemberpnnt:USGovernmentSecuritiesMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+5762024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+8002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414pnnt:EducationMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC - Series B Industry Environmental Services2023-10-012024-09-300001383414Related Party PSLF First

Lien Secured Debt - 916.4% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001383414pnnt:TruistCreditFacilityMember2023-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2021-10-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/2028 Industry Aerospace and Defense Coupon 11.32% Basis Point Spread Above Index 6M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Coupon 11.79% Basis Point Spread Above Index 1M SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Revolver Maturity 10/02/2029 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HW Holdco, LLC Maturity 12/10/2024 Industry Media Current Coupon 11.28% Basis Point Spread Above Index 3M SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name EDS Buyer, LLC - (Revolver) Maturity 12/22/2028 Industry Aerospace and Defense2023-09-300001383414pnnt:SeniorSecuritiesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Manufacturing/Basic Industry2024-09-300001383414pnnt:Notes2019Fiscal2017Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC- Unfunded Revolver Maturity 12/10/2027 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. -Unfunded Revolver Maturity 02/07/2025 Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name BlueHalo Global Holdings, LLC Maturity 10/31/25 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index SOFR+6002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Funded Revolver Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+5752023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.45% (PIK 1.00%) Basis Point Spread Above Index SOFR+7602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. - Revolver Maturity 08/20/2026 Industry Media2023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ACP Big Top Holdings, L.P. - Common Equity Industry Manufacturing/Basic Industry2024-09-300001383414pnnt:ControlledAndNonControlledAffiliatesMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Ocean Sound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Subordinated Debt/Corporate Notesâ€”10.7% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 15.15% Basis Point Spread Above Index 3M SOFR+9762023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Inception Fertility Ventures, LLC Maturity 12/31/24 Industry Healthcare, Education and Childcare Current Coupon 12.50% Basis Point Spread Above Index SOFR+7152023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% Issuer Name Walker Edison Furniture Maturityï»¿ Industry Home and Office Furnishing2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector2023-10-012024-09-300001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Productsï»¿2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5652024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Lariat ecoserv Co-Invest Holdings, LLC Industry Environmental Services2023-09-300001383414pnnt:RiskRelatedToTradingOfSharesAtDiscountFromNavOrPremiumUnsustainableOverLongTermMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Education and Childcare2022-10-012023-09-300001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberpnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan A Maturity 02/09/2025 Industry Financial Services2023-10-012024-09-300001383414pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-10-012023-09-300001383414pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+5502022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+6102024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Revolver Maturity 08/10/2027 Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414pnnt:RisksRelatedToUseOfLeverageMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+5252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Lariat ecoserv Co-Invest Holdings, LLC Industry Environmental Services2022-10-012023-09-300001383414pnnt:JfIntermediateLlcMember2021-10-012022-09-300001383414pnnt:Notes2026Fiscal2024Member2024-09-300001383414pnnt:BusinessServicesMember2024-09-300001383414pnnt:EducationMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services One2022-10-012023-09-300001383414pnnt:ControlledAffiliatedInvestmentsMember2024-09-300001383414pnnt:SeniorSecuritiesMember2019-02-052019-02-050001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media Current Coupon 11.82% Basis Point Spread Above Index 3M SOFR+6402023-09-300001383414pnnt:RiskRelatedToInvestmentsInNonQualifyingAssetsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name StellPen Holdings, LLC Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC - Revolver Maturity 08/31/2029 Industry Healthcare, Education and Childcare2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. - Revolver Maturity 12/31/2026 Industry Insurance2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Delta InvestCo LP (Sigma Defense Systems, LLC) Industry Telecommunications2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Unfunded Revolver Maturity 03/31/2025 Industry Aerospace and Defense2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+5152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name EDS Topco, LP Industry Aerospace and Defense2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name ETE Intermediate II, LLC Maturity 05/29/29 Industry Personal, Food and Miscellaneous Services Current Coupon 11.89% Basis Point Spread Above Index SOFR+6502023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% of Net Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NP Riverhead Industrial, LLC Maturity 05/24/2025 Industry Buildings and Real Estate Current Coupon 14.50%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rural Sourcing Holdings, Inc. (Revolver) Maturity 06/15/2029 Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Electro Rent Corporation Maturity 01/17/24 Industry Electronics Current Coupon 10.93% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name STV Group Incorporated Maturity 12/11/2026 Industry Transportation Current Coupon 10.67% Basis Point Spread Above Index SOFR+5352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Inventus Power, Inc. (Revolver) Maturity 06/30/2025 Industry Electronics2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Unfunded Revolver Maturity 07/31/2030 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Wildcat Buyerco, Inc Maturity 02/27/2026 Industry Electronics Current Coupon 10.57% Basis Point Spread Above Index 3M SOFR+5152022-10-012023-09-300001383414pnnt:BuildingMaterialsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. - Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Revolver Maturity 12/01/2029 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.24% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+7652024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.31% Basis Point Spread Above Index SOFR+4252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical, Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6052023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LJ Avalon Holdings, LLC Maturity 07/31/2024 Industry Environmental Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2023 Industry Media2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MBS Holdings, Inc. Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.67% Basis Point Spread Above Index SOFR+5852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aeronix, Inc. - Revolver Maturity 12/12/2028 Industry Aerospace and Defense2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/29 Industry Business Services Current Coupon 10.57% Basis Point Spread Above Index SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense2023-10-012024-09-300001383414pnnt:EquityDistributionAgreementsMember2024-06-042024-06-040001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Medina Health, LLC Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services2023-09-300001383414pnnt:ImpactOfGlobalCapitalMarketConditionsMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index SOFR+5152023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/26 Industry Insurance Current Coupon 11.57% Basis Point Spread Above Index SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media One2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Neptune Flood Incorporated Maturity 05/09/29 Industry Financial Services Current Coupon 11.97% Basis Point Spread Above Index SOFR+6502023-09-300001383414Related Party PSLF First

Lien Secured Debt - 916.4% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 12.00% (PIK 4.0%) Basis Point Spread Above Index ï»¿2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -First out Maturity 07/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+7012024-09-300001383414pnnt:IncentiveFeePaymentConditionThreeMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Cartessa Aesthetics, LLC Industry Distribution2023-09-300001383414pnnt:RiskRelatedToIssuanceOfSharesOfCommonStockAtPriceBelowCurrentNavPerShareMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Second out Maturity 07/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+8012023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+6112024-09-300001383414pnnt:Notes2024Fiscal2019Member2023-10-012024-09-300001383414pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-09-300001383414pnnt:SeniorSecuritiesMember2019-02-062019-02-060001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Subordinated Debt/Corporate Notesâ€”10.7%2023-09-300001383414pnnt:FluctuationsInQuarterlyResultsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name EDS Topco, LP Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC Maturity 08/09/2030 Industry Financial Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC - Revolver Maturity 05/10/2026 Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name EDS Buyer, LLC Maturity 01/10/2029 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TPC Holding Company, LP Industry Food2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan Maturity 07/12/2025 Industry Environmental Services2024-09-300001383414pnnt:EffectiveManagementOfFutureGrowthMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge TVC Coinvest, LLC (TVC Enterprises, LLC) Industry Transportation2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Unfunded Revolver Maturity 08/17/2026 Industry Aerospace and Defense2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/26 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+6262024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/27 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index SOFR+5652022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 11.16% Basis Point Spread Above Index SOFR+5502023-09-300001383414pnnt:OtherMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+7502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. Maturity 06/15/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 13.95% Basis Point Spread Above Index 3M SOFR+9152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. - Revolver Maturity 11/03/2025 Industry Consumer Products2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:PennantParkSeniorLoanFundLLCMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.59% Basis Point Spread Above Index 3M SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Unfunded Term Loan Maturity 03/01/2026 Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index 1M SOFR+6502023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/29 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414us-gaap:CommonStockMembersrt:MaximumMember2022-02-090001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Teneo Holdings LLC Maturity 7/18/2025 Industry Financial Services Current Coupon 10.67% Basis Point Spread Above Index SOFR+5352022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+5852024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+4612023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP Industry Media2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Tyto Athene, LLC Maturity 04/03/2028 Industry Aerospace and Defense Current Coupon 10.23% Basis Point Spread Above Index SOFR+4902023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Signature Systems Holding Company Maturity 5/3/2024 Industry Chemicals, Plastics and Rubber Current Coupon 12.04% Basis Point Spread Above Index SOFR+6502023-09-300001383414pnnt:USGovernmentSecuritiesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 07/31/2024 Industry Environmental Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare, Education and Childcare Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Ocean Sound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.59% Basis Point Spread Above Index 3M SOFR+6002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414 2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name BlueHalo Global Holdings, LLC Maturity 10/31/25 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Duraco Specialty Tapes LLC Maturity 06/30/24 Industry Manufacturing / Basic Industries Current Coupon 11.93% Basis Point Spread Above Index SOFR+6502023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name EDS Buyer, LLC Maturity 01/10/29 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AFC Acquisitions, Inc. Preferred Equity Industry Distribution2024-09-300001383414pnnt:TelecommunicationsMember2023-09-300001383414pnnt:MediaMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense2023-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services Current Coupon 12.52% Basis Point Spread Above Index 3M SOFR +7752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60%, Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name United Land Services Holdings LLC - Common Equity Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Berwick Industrial Park Maturity 05/02/2025 Industry Buildings and Real Estate Current Coupon 13.00%2023-10-012024-09-300001383414Related Party PSLF Investments and Cash Equivalents - 951.1%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Education Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Revolver Maturity 06/21/2029 Industry Healthcare, Education and Childcare2024-09-3000013834142018-01-012019-02-040001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC - Revolver Maturity 05/10/2026 Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Megawatt Acquisition Partners, LLC - Common Equity A Industry Electronics2023-10-012024-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:SubordinatedNotesInPSLFMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pragmatic Institute, LLC Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare2023-09-300001383414pnnt:Notes2024Fiscal2020Member2024-09-300001383414pnnt:EquityInterestsInPSLFMemberpnnt:PantheonMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+5512023-09-300001383414pnnt:CreditfacilityfiscalMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.42% Basis Point Spread Above Index 3M SOFR+5102022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name EDS Topco, LP Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.42% Basis Point Spread Above Index 3M SOFR+7102022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Safe Haven Defense MidCo, LLC Industry Building Materials2024-09-300001383414pnnt:SubordinatedNotesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer

Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 11.06% Basis Point Spread Above Index 3M SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name ITC Rumba, LLC (Cano Health, LLC) Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SSC Dominion Holdings, LLC Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ENC Parent Corporation Maturity 08/20/2029 Industry Business Services Current Coupon 9.12% Basis Point Spread Above Index 3M SOFR+4512024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Term Loan Maturity 05/23/2029 Industry Building Materials Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited (GBP) Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"184.3% First Lien Secured Debtâ€"112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2023 Industry Media2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.60% Basis Point Spread Above Index SOFR+6002023-09-300001383834142020-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. Maturity 08/28/2030 Industry Manufacturing/Basic Industry Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001383414us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Unfunded Revolver Maturity 08/30/2027 Industry Business Services2024-09-300001383414us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/26 Industry Insurance Current Coupon 11.57% Basis Point Spread Above Index SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Schlesinger Global, Inc.Maturity 07/14/2025 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR +7752022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SubordinatedDebtOrCorporateNotesMember2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€"43.0% Subordinated Debtâ€"20.4% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.37% Basis Point Spread Above Index 3M SOFR+8002022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PL Acquisitionco, LLC Maturity 11/09/2027 Industry Retail Current Coupon 11.99% (PIK 3.5%) Basis Point Spread Above Index SOFR+7252023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hills Distribution, Inc Maturity 11/08/2029 Industry Distribution Current Coupon 11.11% Basis Point Spread Above Index SOFR+6002024-09-300001383414pnnt:Notes2025Fiscal2015Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC - Revolver Maturity 12/22/2028 Industry Aerospace and Defense2023-10-012024-09-300001383414pnnt:TwoThousandTwentySixTwoNotesPayableMember2024-09-300001383414pnnt:InvestmentsCostMemberus-gaap:EquityMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Riverpoint Medical, LLC Maturity 06/21/2025 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Accounting Platform Blocker, Inc. - Preferred Equity Industry Financial Services2023-10-012024-09-300001383414pnnt:RisksRelatingToDistressedDebtInvestmentsMember2023-10-012024-09-300001383414pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+6432024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/16/2029 Industry Professional Services Current Coupon 10.74% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name Flock Financial, LLC Maturity 10/19/2027 Industry Financial Services Current Coupon 14.50% (PIK 14.50%)2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+6102024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/26 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:FirstLienMember2024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMembersrt:MaximumMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.46% Basis Point Spread Above Index SOFR+5502024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:JfIntermediateLlcMemberpnnt:TransactionsRelatedFundedInvestmentsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Hancock Claims Consultants Investors, LLC - Class A Preferred Equity Industry Insurance2023-10-012024-09-300001383414pnnt:DebtInvestmentsMember2023-09-300001383414pnnt:HomeAndOfficeFurnishingsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media One2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% of Net Assets2024-09-300001383414pnnt:RiskOccurringDueToNonDiversifiedInvestmentCompanyMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+6502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SP L2 Holdings, LLC Industry Consumer Products2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beacon Behavioral Support Services, LLC Maturity 06/21/29 Industry Healthcare, Education and Childcare Current Coupon 9.92% Basis Point Spread Above Index SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index 3M SOFR+6652023-09-300001383414Liabilities in Excess of Other Assetsâ€"(127.1%) of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name SSC Dominion Holdings, LLC Class B (US Dominion, Inc.) Industry Electronics2023-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:ControlledAndNonControlledAffiliatesMember2024-09-300001383414Cash and Cash Equivalents - 10.1%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Revolver Maturity 09/13/2029 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.81% Basis Point Spread Above Index 1M SOFR+6502023-09-300001383414Cash and Cash Equivalentsâ€"7.7% of Net Assets2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.84% Basis Point Spread Above Index SOFR+6602023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name ETE Intermediate II, LLC (Revolver) Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry Business Services Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Unfunded Revolver Maturity 03/01/2030 Industry Electronics2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.21% Basis Point Spread Above Index SOFR+7102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Mars Intermediate Holdings II, Inc. Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Revolver Maturity 02/27/2027 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Consello Pacific Aggregator, LLC Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+8652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Smartronix, LLC - Unfunded Revolver Maturity 11/23/2027 Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index 1M SOFR+8102023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name ITC Rumba, LLC (Cano Health, LLC) Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Tyto Athene, LLC (Revolver) Maturity 04/01/2026 Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ORL Holdco, Inc. Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Revolver Maturity 12/01/2029 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pink Lily Holdco, LLC Industry Retail2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€"10.9% Preferred Equity/Partnership Interestsâ€"6.4%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+5552023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Eval Home Health Solutions Intermediate, LLC - Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% Common Equity/Partnership Interests/Warrantsâ€"23.0% Issuer Name Affinion Group Holdings, Inc. (Warrants) Maturity 04/10/2024 Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPC Holding Company, LP Industry Food2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan I Maturity 12/10/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€"165.4% First Lien Secured Debtâ€"93.2% Issuer Name Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Business Services2023-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2021-11-012021-11-010001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread

Above Index SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Team Services Group, LLC Maturity 12/18/2028 Industry Healthcare, Education and Childcare Current Coupon 14.51% Basis Point Spread Above Index 3M SOFR+9262023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6%2023-09-300001383414pnnt:RiskRelatedToFluctationInCommonStockMarketPriceMember2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% of Net Assets2023-09-300001383414Related Party PSLF Cash and Cash Equivalents - 57.6%2023-09-300001383414pnnt:TwoThousandTwentySixSecondNotesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+6652023-10-012024-09-300001383414pnnt:TwoThousandTwentySixNotesMember2023-10-012024-09-300001383414pnnt:ControllingEquityInterestsInPortfolioMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index SOFR+6902024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NBH Group LLC - Revolver Maturity 08/19/2026 Industry Healthcare, Education and Childcare2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+5002024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Retail Current Coupon 12.42% Basis Point Spread Above Index SOFR+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402022-10-012023-09-300001383414Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 812024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. - Unfunded Revolver Maturity 01/26/2029 Industry Media2023-10-012024-09-300001383414202019-02-052019-02-050001383414pnnt:TruistCreditFacilityMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001383414Investmentsâ€”219.4% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Applied Technical Services, LLC Maturity 12/29/26 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Revolver Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Fourth Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers, Packaging and Glass Current Coupon 11.26% Basis Point Spread Above Index SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan A Maturity 02/09/2025 Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.81% Basis Point Spread Above Index 1M SOFR+6502022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Imagine Topco, LP Preferred Industry Business Services Current Coupon 8.00%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.20%, Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PL Acquisitionco, LLC - Revolver Maturity 11/09/2027 Industry Retail2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Auto Sector Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2025 Industry Business Services2023-10-012024-09-300001383414pnnt:RiskRelatedToLackOfLiquidityInInvestmentsMember2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMember2023-09-300001383414pnnt:TruistCreditFacilityMember2024-09-300001383414Investments and Cash Equivalentsâ€”227.1% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare, Education and Childcare Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Inception Fertility Ventures, LLC Maturity 12/07/2023 Industry Healthcare, Education and Childcare Coupon 12.49% Basis Point Spread Above Index 3M SOFR+7152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications One2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% of Net Assets2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index SOFR+6002022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/27 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index SOFR+5852023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% of Net Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+5752022-10-012023-09-3000013834142022-10-012022-12-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. Maturity 08/28/2030 Industry Manufacturing/Basic Industry Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+5002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Inventus Power, Inc. - Revolver Maturity 06/30/2025 Industry Electronics2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Manufacturing/Basic Industry2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Burgess Point Purchaser Corporation Maturity 07/25/29 Industry Auto Sector Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember2023-09-300001383414pnnt:VolatilityOrProlongedDisruptionInCreditMarketsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Imagine Topco, LP Industry Business Services2024-09-300001383414Investments and Cash Equivalentsâ€”227.1%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414pnnt:SBADebenturesMember2023-09-300001383414pnnt:Notes2026Fiscal2021Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name UniVista Insurance Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index SOFR+7402023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name AKW Holdings Limited - Common Equity Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC - Revolver Maturity 03/15/2027 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lightspeed Buyer Inc. - Revolver Maturity 02/03/2026 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Mars Acquisition Holdings Corp. (Revolver) Maturity 05/14/2026 Industry Media2023-09-300001383414pnnt:BpnCreditFacilityFiscal2019Member2024-09-300001383414pnnt:InvestmentsFairValueMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carisk Buyer, Inc. Maturity 11/30/29 Industry Healthcare, Education and Childcare Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001383414pnnt:TwoThousandsAndTwentySixNotesTwoPayableMember2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2024-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NP Riverhead Industrial, LLC Maturity 05/24/2025 Industry Buildings and Real Estate Current Coupon 14.50%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan A Maturity 09/03/2026 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Imagine Topco, LP Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Delta InvestCo LP One (Sigma Defense Systems, LLC) Industry Telecommunications2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Education2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Zips Car Wash, LLC Maturity 3/1/2024 Industry Business Services Current Coupon 12.67% Basis Point Spread Above Index SOFR+7352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:TruistCreditFacilityMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Solutionreach, Inc. Maturity 07/17/2025 Industry Communications Current Coupon 12.40% Basis Point Spread Above Index SOFR+7152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/29 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Term Loan B Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+5502023-09-300001383414pnnt:RiskRelatedToPaymentOfTaxesInExcessOfCashReceivedAsDistributionsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Business Services Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Exigo, LLC Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% of Net Assets2024-09-300001383414Investments - 268.9%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Inventus Power, Inc. - Revolver Maturity 06/30/2025 Industry Electronics2024-09-300001383414pnnt:EquityDistributionAgreementsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common

Equity/Partnership Interests/Warrants - 25.3% Issuer Name HV Watterson Holdings, LLC Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Revolver Maturity 09/28/2027 Industry Distribution2024-09-300001383414pnnt:DistributionMember2024-09-300001383414pnnt:Notes2024Fiscal2021Member2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Signature Systems Holding Company (Revolver) Maturity 05/03/2024 Industry Chemicals, Plastic and Rubber2023-09-300001383414pnnt:InvestmentAdministratorMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Revolver Maturity 01/16/2030 Industry Business Services 2023-10-012024-09-300001383414pnnt:IncentiveFeePaymentConditionTwoMember2023-10-012024-09-300001383414pnnt:NonReflectionOfCreditRatingsInDebtSecuritiesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/28 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+5262024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services2023-10-012024-09-3000013834142023-12-310001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name One Stop Mailing, LLC Maturity 05/07/27 Industry Transportation Current Coupon 11.68% Basis Point Spread Above Index SOFR+6362022-10-012023-09-300001383414pnnt:TruistCreditFacilityMember2023-10-012024-09-300001383414pnnt:ControlledAffiliatedInvestmentsMember2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Second Lien Secured Debtâ€”0.0% Issuer Name Mailsouth Inc. Maturity 04/23/2025 Industry Printing and Publishing2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Pacific Purchaser, LLC Maturity 10/02/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+6002024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMembersrt:MaximumMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+4612024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC Maturity 05/18/2026 Industry Building Materials Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+6512024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Consumer Products2022-10-012023-09-300001383414pnnt:NonControlledAffiliatedInvestmentsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan 2 Maturity 06/30/2025 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+6352024-09-300001383414pnnt:ElectronicsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Term Loan Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5762023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6252023-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2024-09-300001383414pnnt:EquityInterestsInPSLFMember2024-09-300001383414pnnt:RiskInInvestingIlliquidAssetsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Subordinated Debt/Corporate Notesâ€”10.7% Issuer Name Flock Financial, LLC Maturity 05/26/2027 Industry Financial Services Current Coupon 14.50%2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. - Revolver Maturity 08/20/2026 Industry Media2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC - Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.76% Basis Point Spread Above Index SOFR+5252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name C5MI Holdco, LLC - Preferred Equity Industry Business Services2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel2Memberpnnt:TwoThousandAndTwentySixNotesTwoMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.60% Basis Point Spread Above Index SOFR+6002022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Subordinated Debtâ€”20.4%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Hancock Roofing and Construction L.L.C.(Revolver) Maturity 12/31/2026 Industry Insurance2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +6052022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index SOFR+5752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Revolver Maturity 08/16/2027 Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5652023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services2022-10-012023-09-300001383414pnnt:USGovernmentSecuritiesMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.95% Basis Point Spread Above Index SOFR+5002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP - Unfunded Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% Issuer Name Walker Edison Furniture Company LLC Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 12.18% Basis Point Spread Above Index 1M SOFR+6852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Unfunded Revolver Maturity 07/14/2025 Industry Business Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MBS Holdings, Inc. Maturity 04/16/27 Industry Telecommunications Current Coupon 11.22% Basis Point Spread Above Index SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.60% Basis Point Spread Above Index 3M SOFR+7502023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index SOFR+6902023-10-012024-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2021-10-012021-10-310001383414pnnt:CreditFacilityFiscal2016Member2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Owl Acquisition, LLC Maturity 02/04/28 Industry Education Current Coupon 10.80% Basis Point Spread Above Index SOFR+5752023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+5102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab Coinvestment, LP Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Funded Revolver Loan Maturity 08/10/2027 Industry Distribution Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+5602024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC - Funded Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 1M SOFR+5652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+5652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/26 Industry Media Current Coupon 11.17% Basis Point Spread Above Index SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Watchtower Holdings, LLC Industry Electronics2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Gauge Lash Coinvest, LLC - Preferred Equity Industry Consumer Products2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PlayPower, Inc. Maturity 5/8/2026 Industry Consumer Products Current Coupon 10.92% Basis Point Spread Above Index SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HW Holdco, LLC Maturity 12/10/24 Industry Media Current Coupon 11.70% Basis Point Spread Above Index SOFR+6402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2023 Industry Distribution Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+5602023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Riverside Assessments, LLC) Maturity 03/10/2025 Industry Education Current Coupon 11.24% Basis Point Spread Above Index 3M SOFR+5752022-10-012023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Falcon Buyer, Inc. - Revolver Maturity 08/01/2029 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AG Investco LP One Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AMCSI Crash Co-Invest, LP One Industry Auto Sector2022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class B Preferred Equity Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index 1M SOFR+8102022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+6432023-10-012024-09-300001383414pnnt:SystemsFailuresMember2023-10-012024-09-300001383414pnnt:InvestmentsCostMemberpnnt:EquityInPSLFMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare, Education and Childcare Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pragmatic Institute, LLC Unfunded Term Loan Maturity 07/06/2028 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2022-10-012023-09-300001383414pnnt:PennantParkCloViiMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414pnnt:RiskRelatedToNetProceedsFromOfferingOfSecuritiesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index 3M SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Berwick Industrial Park Maturity 11/02/2023 Industry Buildings and Real Estate Current Coupon 11.5%2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.43% Basis Point Spread Above Index SOFR+4752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Unfunded Revolver Maturity 03/03/2028 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414pnnt:TwoThousandTwentySixNotesMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point

Spread Above Index 3M SOFR+6402022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Electro Rent Corporation Maturity 01/17/24 Industry Electronics Current Coupon 10.93% Basis Point Spread Above Index SOFR+5502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+6902024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5352024-09-300001383414pnnt:InvestmentsWithPreferredStockRiskMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Vertex Companies, LLC Maturity 08/31/2027 Industry Business Services Current Coupon 10.99% Basis Point Spread Above Index SOFR+6102024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/26 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP - Unfunded Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+8652023-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2021-10-012021-10-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR+5652022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/24 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.46% Basis Point Spread Above Index SOFR+6252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Materials2023-10-012024-09-3000013834142023-06-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001383414pnnt:Notes2025Fiscal2016Member2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Subordinated Debtâ€”20.4% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Ad.net Holdings, Inc. Industry Media2022-10-012023-09-300001383414pnnt:DiversifiedConglomerateServiceMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+6112023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AFC Acquisitions, Inc. Preferred Equity Industry Distribution2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Big Top Holdings, LLC Maturity 02/28/30 Industry Manufacturing / Basic Industries Current Coupon 11.18% Basis Point Spread Above Index SOFR+6252023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Owl Acquisition, LLC Maturity 02/04/2028 Industry Education Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name TPC Holding Company, LP Industry Food2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry Business Services2024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414 Investments and Cash Equivalents - 279.0%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+7502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+2752023-10-012024-09-300001383414pnnt:JfIntermediateLlcMember2023-10-012024-09-300001383414pnnt:TwoThousandTwentySixNotesPayableMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Quantic Electronics, LLC (Revolver) Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+6352022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.19% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414pnnt:LongTermCreditFacilityMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. Maturity 09/03/2027 Industry Business Services Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+9402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC - Revolver Maturity 10/20/2028 Industry Healthcare, Education and Childcare2024-09-300001383414Liabilities in Excess of Other Assets - (179.0)%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Magnolia Topco LP - Class A Common Equity Industry Auto Sector2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +6052023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LEP Pequod Holdings, LP Industry Financial Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/27 Industry Distribution Current Coupon 10.99% Basis Point Spread Above Index SOFR+5602023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverside Assessments, LLC Maturity 3/10/2025 Industry Education Current Coupon 11.29% Basis Point Spread Above Index SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index 3M SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% of Net Assets2024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:FirstLienMembersrt:MaximumMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001383414us-gaap:InvestmentUnaffiliatedIssuerMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Recteq, LLC Maturity 01/29/2026 Industry Consumer Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+7152023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Cowboy Parent LLC (Blackhawk Industrial Distribution, Inc.) Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Bluebird Group LLC (Revolver) Maturity 07/27/2026 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Financial Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Pragmatic Institute, LLC Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index SOFR+5512023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distribution2023-10-012024-09-300001383414Qualifying Assets2024-09-300001383414us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberpnnt:TruistCreditFacilityMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.15% Basis Point Spread Above Index 1M SOFR+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Revolver Maturity 09/30/2028 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”145.6% First Lien Secured Debtâ€”93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+6402023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 12.46% Basis Point Spread Above Index SOFR+7612023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Revolver Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Revolver Maturity 09/30/2028 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Revolver Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+4752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare, Education and Childcare Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+4752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2023-10-012024-09-3000013834142023-03-310001383414pnnt:RegulationsRiskMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Business Services2023-10-012024-09-300001383414pnnt:IncentiveFeePaymentConditionOneMember2023-10-012024-09-3000013834142024-06-300001383414pnnt:LossOfRicTaxStatusMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services2024-09-300001383414Non-controlled Investments2024-09-300001383414pnnt:InvestmentsFairValueMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Berwick Industrial Park Maturity 05/02/2025 Industry Buildings and Real Estate Current Coupon 13.00%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.93% Basis Point Spread Above Index SOFR+4502022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:FirstLienMemberpnnt:ValuationTechniqueMarketComparableMembersrt:MaximumMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Auto Sector Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+7402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Revolver Maturity 06/30/2026 Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name FedHC InvestCo LP One Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services Current Coupon 10.70% Basis Point Spread Above Index 1M SOFR+5602023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Questex , LLC Maturity 09/09/2024 Industry Media Current Coupon 9.81% Basis Point Spread Above Index 3 M SOFR+4252023-09-300001383414pnnt:TwoThousandTwentyFourNotesMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Unfunded Revolver Maturity 06/14/2028 Industry Distribution2024-09-300001383414pnnt:RiskRelatedToSaleOfSecuritiesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Controlled Affiliated Investments2023-09-300001383414pnnt:AKWHoldingsLimitedMemberus-

gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+6262022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassCMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberus-gaap:PrivatePlacementMember2023-07-260001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+5502023-09-300001383414pnnt:RiskRelatedToGeneralDisruptionInCreditMarketsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Distribution2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infinity Home Services Holdco, Inc.- Unfunded Term Loan Maturity 12/28/2023 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Smartronix, LLC - Unfunded Revolver Maturity 11/23/2027 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Mars Intermediate Holdings II, Inc Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP - Unfunded Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.68% Basis Point Spread Above Index SOFR+5502022-10-012023-09-300001383414Related Party PSLF Investments and Cash Equivalents - 841.3%2023-09-300001383414pnnt:ControlledAndNonControlledAffiliatesMember2023-09-300001383414Related Party PSLF Members Equity - 100%2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/26 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index SOFR+5352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry Business Services2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:MailsouthIncMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 13.18% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PL Acquisitionco, LLC Maturity 11/09/2027 Industry Retail Current Coupon 11.99% (PIK 3.5%) Basis Point Spread Above Index SOFR+7252024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414Related Party PSLF Investments - 783.7%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name One Stop Mailing, LLC Maturity 05/07/27 Industry Transportation Current Coupon 11.68% Basis Point Spread Above Index SOFR+6362023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+6002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name ORL Holdco, Inc. Industry Business Services2024-09-300001383414pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Education2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. One Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ox Two ,LLC. Maturity 05/18/2026 Industry Building Materials Current Coupon 12.90% Basis Point Spread Above Index 1M SOFR+7252022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% Issuer Name AKW Holdings Limited Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare2024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:TruistCreditFacilityMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name ORL Holdco, Inc. Industry Business Services2023-10-012024-09-300001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. - Revolver Maturity 09/03/2027 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SBI Holdings Investments LLC Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414us-gaap:FairValueInputsLevel2Memberpnnt:TwoThousandAndTwentySixNotesTwoMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pragmatic Institute, LL (Revolver) Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+5752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pequod Merger Sub, Inc. - Unfunded Term Loan Maturity 12/02/2026 Industry Financial Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Radius Aerospace, Inc. Maturity 3/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.77% Basis Point Spread Above Index 3M SOFR+5252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. - Revolver Maturity 09/03/2027 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronics2023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name AKW Holdings Limited - Common Equity Industry Healthcare, Education and Childcare2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 11.49% Basis Point Spread Above Index SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class B Industry Auto Sector2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.84% Basis Point Spread Above Index SOFR+6602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Big Top Holdings, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Manufacturing/Basic Industry2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/29 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+6002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NFS - CFP Holdings LLC - Common Equity Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/01/2025 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.20% Basis Point Spread Above Index 3 M SOFR+5902023-10-012024-09-300001383414pnnt:InvestmentsCostMember2024-09-300001383414Related Party PSLF Liabilities in Excess of Other Assets - (741.3%)2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Burgess Point Holdings, LP Industry Auto Sector2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Revolver Maturity 08/30/2027 Industry Business Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Solutionreach, Inc. - Unfunded Revolver Maturity 07/17/2025 Industry Communications2024-09-300001383414pnnt:ConsumerProductsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Revolver Maturity 03/03/2028 Industry Business Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+4502024-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Third out Maturity 07/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+7262024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+5652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+8652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Revolver Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+6402023-10-012024-09-300001383414pnnt:TwoThousandTwentySixNotesPayableMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Cowboy Parent LLC Industry Distribution2023-10-012024-09-300001383414pnnt:PennantParkTSOSeniorLoanFundIILPMember2023-10-012024-09-300001383414pnnt:TwoThousandTwentyFourNotesMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services One2023-09-300001383414pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% of Net Assets2024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMemberpnnt:PantheonFundingOneMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Aeronix, Inc. - Term Loan Maturity 12/18/28 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ETE Intermediate II, LLC (Revolver) Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+6352023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:JfIntermediateLlcMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Conglomerate Service Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Wildcat Buyerco, Inc. Maturity 2/27/2026 Industry Electronics Current Coupon 10.54% Basis Point Spread Above Index SOFR+5152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. - Unfunded Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC Maturity 12/29/2028 Industry Machinery Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/29 Industry Auto Sector Current Coupon 10.67% Basis Point Spread Above Index SOFR+5322023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc Maturity 09/28/2027 Industry Distribution Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+5652022-10-012023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:PennantParkSeniorLoanFundLLCMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Business Services2023-09-300001383414us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2021-10-012022-09-300001383414pnnt:NonControlledNonAffiliatedInvestmentsMember2024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% Issuer Name Cascade Environmental Holdings, LLC Maturityï»¿ Industry

Environmental Services2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel2Memberpnnt:USGovernmentSecuritiesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution2023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMembersrt:MaximumMember2023-10-012024-09-300001383414 2023-04-012023-06-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Connatix Buyer, Inc. (Revolver) Maturity 07/13/2027 Industry Media2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Fairbanks Morse Defense Maturity 06/17/28 Industry Aerospace and Defense Current Coupon 10.40% Basis Point Spread Above Index SOFR+4752023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pink Lily Holdco, LLC Industry Retail2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Reception Purchaser, LLC Maturity 04/28/2028 Industry Transportation Current Coupon 25.00% Basis Point Spread Above Index SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Megawatt Acquisition Partners, LLC - Preferred A Industry Electronics2023-10-012024-09-300001383414pnnt:WalkerEdisonFurnitureCompanyLLCMemberpnnt:TransactionsRelatedFundedInvestmentsMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Burgess Point Holdings, LP Industry Auto Sector2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Financial Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+6402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class B Industry Auto Sector2023-10-012024-09-300001383414pnnt:PennantParkTSOSeniorLoanFundIILPMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name SpendMend Holdings, LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.26% Basis Point Spread Above Index SOFR+5652023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Municipal Emergency Services, Inc. Industry Distribution2024-09-300001383414pnnt:Notes2019Fiscal2015Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name ORL Holdco, Inc. Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lash OpCo, LLC Maturity 02/18/27 Industry Consumer Products Current Coupon 12.13% Basis Point Spread Above Index SOFR+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/27 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index SOFR+6152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Consumer Products2024-09-300001383414pnnt:RiskRelatedToEconomicRecessionsOrDownturnsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products2022-10-012023-09-300001383414pnnt:RiskRelatedToTwothousandAndTwentySixNotesAndTwoThousandAndTwentySixNotesTwoMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PL Acquisitionco, LLC - Revolver Maturity 11/09/2027 Industry Retail2023-10-012024-09-300001383414pnnt:RiskInImpactOfRecentFinancialReformLegislationMember2023-10-012024-09-300001383414pnnt:Notes2025Fiscal2016Member2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember2022-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrated Data Services - Unfunded Revolver Maturity 08/01/2029 Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+5352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SV Aero Holdings, LLC Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Neptune Flood Incorporated (Revolver) Maturity 05/09/2029 Industry Insurance2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name ETE Intermediate II, LLC Maturity 05/29/29 Industry Personal, Food and Miscellaneous Services Current Coupon 11.89% Basis Point Spread Above Index SOFR+6502022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC - Revolver Maturity 10/20/2028 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/29 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Home and Office Furnishings, Housewares and Durable Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+5002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name C5MI Holdco, LLC - Preferred Equity Industry Business Services2024-09-300001383414srt:MaximumMemberpnnt:TruistCreditFacilityMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation Maturity 06/16/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index 3M SOFR+6402024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.45% Basis Point Spread Above Index SOFR+5602023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name NBH Group LLC Maturity 08/19/26 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC - Revolver Maturity 12/15/2029 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414pnnt:ManufacturingBasicIndustriesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services Current Coupon 11.67% Basis Point Spread Above Index 1M SOFR+6352022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/27 Industry Business Services Current Coupon 10.72% Basis Point Spread Above Index SOFR+5352022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Magnolia Topco LP - Class A Common Equity Industry Auto Sector2023-09-300001383414pnnt:InflationMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media2022-10-012023-09-300001383414pnnt:IncomeDistributionToStockholdersRiskMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/23 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index SOFR+8102022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/23 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index SOFR+8102023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services2023-09-300001383414pnnt:JfIntermediateLlcMember2022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/31/2027 Industry Home and Office Furnishings2022-10-012023-09-300001383414us-gaap:DomesticCountryMember2022-10-012023-09-300001383414pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pragmatic Institute, LLC Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Eval Home Health Solutions Intermediate, LLC Maturity 05/10/1930 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Revolver Maturity 09/17/2026 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Wildcat Buyerco, Inc Maturity 02/27/2026 Industry Electronics Current Coupon 10.57% Basis Point Spread Above Index 3M SOFR+5152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber Current Coupon 12.00%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical, Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6052022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Cowboy Parent LLC (Blackhawk Industrial Distribution, Inc.) Industry Distribution2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752024-09-300001383414pnnt:RiskInSubjectToStockholderActivismMember2023-10-012024-09-300001383414pnnt:InvestmentsCostMemberpnnt:EquityInPSLFMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Subordinated Debt/Corporate Notesâ€”10.7% Issuer Name Flock Financial, LLC Maturity 05/26/2027 Industry Financial Services Current Coupon 14.50%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrity Marketing Acquisition, LLC(Revolver) Maturity 08/31/2025 Industry Insurance2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name ENC Parent Corporation - Second Lien Maturity 08/19/2029 Industry Business Services Current Coupon 12.37% Basis Point Spread Above Index 3M SOFR+7762024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Consumer Products2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Radius Aerospace, Inc. Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 10.75% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. - Unfunded Term Loan Maturity 10/30/2029 Industry Consumer Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Revolver Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+2752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC - Revolver Maturity 12/22/2028 Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name eCommission Holding Corporation Industry Financial Services2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC - Series B Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 11.88% Basis Point Spread Above Index 1M SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/26 Industry Media Current Coupon 11.17% Basis Point Spread Above Index SOFR+5852022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Pequod Merger Sub, Inc. Maturity 12/2/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.79% Basis Point Spread Above Index SOFR+6402022-10-012023-09-300001383414pnnt:PennantParkCloViiMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberpnnt:ClassA1AMemberus-gaap:PrivatePlacementMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC - Unfunded Revolver Maturity 12/18/2027 Industry Telecommunications2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 10.78% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Zips Car Wash, LLC Maturity 3/1/2024 Industry Business Services Current Coupon 12.67%

Basis Point Spread Above Index SOFR+7352022-10-012023-09-300001383414pnnt:ControlledAndNonControlledAffiliatesMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name HV Watterson Holdings, LLC Industry Business Services2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+5602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Unfunded Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber2023-10-012024-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassA1BMemberus-gaap:PrivatePlacementMember2023-07-262023-07-260001383414pnnt:NotReplicateHistoricalPerformanceOfOtherInvestmentCompaniesAndFundsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ORL Acquisition, Inc.(Revolver) Maturity 09/03/2027 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Unfunded Revolver Maturity 11/09/2026 Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics2023-09-300001383414pnnt:MediaMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5652023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name JF Holdings Corp. Maturity 07/31/2026 Industry Distribution Current Coupon 11.30% Basis Point Spread Above Index 3M SOFR+6052023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sales Benchmark Index LLC - Revolver Maturity 01/03/2025 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TCG 3.0 Jogger Co-Invest, LP - Common Equity Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Unfunded Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name EDS Buyer, LLC - (Revolver) Maturity 12/22/2028 Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC - Revolver Maturity 12/15/2029 Industry Aerospace and Defense2023-10-012024-09-300001383414pnnt:InvestmentAdministratorMember2022-10-012023-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:USGovernmentSecuritiesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services2023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:MailsouthIncMember2022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index SOFR+6002022-10-012023-09-300001383414us-gaap:FinancingReceivables30To59DaysPastDueMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LEP Pequod Holdings, LP Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name PL Acquisitionco, LLC (Revolver) Maturity 11/09/2027 Industry Retail2023-09-300001383414pnnt:USGovernmentSecuritiesMember2023-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMembersrt:SubsidiariesMember2022-03-31000138341 4pnnt:TruistCreditFacilityMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/26 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+6262023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Productsï»¿2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/26 Industry Insurance Current Coupon 10.93% Basis Point Spread Above Index SOFR+5502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 02/01/2024 Industry Healthcare , Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414pnnt:Notes2019Fiscal2018Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Megawatt Acquisitionco, Inc. Maturity 03/01/1930 Industry Business Services Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252024-09-300001383414pnnt:TwoThousandAndTwentyFiveNotesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronics Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+5252023-10-012024-09-300001383414pnnt:FlockFinancialLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/28 Industry Aerospace and Defense Current Coupon 11.32% Basis Point Spread Above Index SOFR+5852023-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:ControlledAndNonControlledAffiliatesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Atlas Purchaser, Inc Maturity 05/07/2029 Industry Telecommunications Current Coupon 14.66% Basis Point Spread Above Index 3M SOFR+9002023-09-300001383414Related Party PSLF Liabilities in Excess of Other Assets - ((741.3)%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+5602024-09-300001383414pnnt:TwoThousandAndTwentySixNotesPayableMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Magenta Buyer, LLC Maturity 07/31/28 Industry Software Current Coupon 10.63% Basis Point Spread Above Index SOFR+5002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. Maturity 09/28/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+5152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Questex, LLC (Revolver) Maturity 09/09/2024 Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ad.net Holdings, Inc. Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. Industry Business Services2023-10-012024-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:ControlledAndNonControlledAffiliatesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+6192024-09-300001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2022-09-300001383414us-gaap:FairValueInputsLevel1Member2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/27 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+5502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Mineola 212, LLC Maturity 06/24/2025 Industry Buildings and Real Estate Current Coupon 13.00%2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Pacific Purchaser, LLC Maturity 10/02/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+6002023-10-012024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan A Maturity 06/16/2023 Industry Distribution2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Business Services Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index SOFR+7402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name RFMG Parent, LP Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/16/2029 Industry Professional Services Current Coupon 11.52% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Fourth Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001383414srt:OtherCurrencyMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OSP Embedded Aggregator, LP Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Consumer Products2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/30 Industry Education Current Coupon 10.35% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited (GBP) Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Coupon 10.92% Basis Point Spread Above Index 1M SOFR+5602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+7152024-09-300001383414us-gaap:RevolvingCreditFacilityMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Anteriad Holdings Inc (fka MeritDirect) Maturity 06/30/26 Industry Media Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Walker Edison Furniture Industry Home and Office Furnishings2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.79% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5652023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Revolver Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+7652023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Revolver Maturity 12/01/2029 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414pnnt:BuildingsAndRealEstateMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.20% Basis Point Spread Above Index 1M SOFR+8352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% U.S. Government Securitiesâ€”19.9% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrated Data Services - Unfunded Revolver Maturity 08/01/2029 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC (Preferred) Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. Maturity 09/28/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+5152024-09-300001383414Net Assets - 100%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Lorient Peregrine Investments, LP Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC Funded Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% of Net Assets2024-09-

300001383414pnnt:HealthcareEducationAndChildcareMember2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Common Equityâ€”12.8% Issuer Name MSpark, LLC Industry Printing and Publishing2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Northwinds Services Group, LLC - Common Equity Industry Consumer Services2024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountForLackOfMarketabilityMemberus-gaap:EquityMethodInvestmentsMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.82% Basis Point Spread Above Index 3M SOFR+7502022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Preferred Equity/Partnership Interestsâ€”6.4% Issuer Name Cascade Environmental Holdings, LLC Maturity ï»¿Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverpoint Medical, LLC Maturity 6/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.54% Basis Point Spread Above Index SOFR+5152022-10-012023-09-300001383414us-gaap:FairValueInputsLevel1Member2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Alpine Acquisition Corp II Maturity 11/30/26 Industry Containers, Packaging and Glass Current Coupon 11.30% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical, Plastic and Rubber2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lorient Peregrine Investments, LP Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services2023-09-300001383414pnnt:JfIntermediateLlcMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CS MIDCO INC - Unfunded Revolver Maturity 03/01/2030 Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/27/2026 Industry Business Services2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class B Preferred Equity Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Bluebird Group LLC (Revolver) Maturity 07/27/2026 Industry Business Services2022-10-012023-09-300001383414pnnt:ControlledAndNonControlledAffiliatesMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Ascensus Holdings, Inc. Maturity 08/02/2028 Industry Financial Services Current Coupon 12.03% Basis Point Spread Above Index 3M SOFR+6762023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcareï»¿2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TWD Parent Holdings, LLC Preferred Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.62% Basis Point Spread Above Index 1M SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Halo Buyer, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 9.45% Basis Point Spread Above Index 3M SOFR+4602024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/30 Industry Environmental Services Current Coupon 11.77% Basis Point Spread Above Index SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Mars Intermediate Holdings II, Inc. Industry Media2022-10-012023-09-300001383414pnnt:InvestmentOpportunitiesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.44% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0%2023-09-300001383414pnnt:TruistCreditFacilityMember2021-10-012022-09-300001383414srt:MinimumMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan 2 Maturity 06/30/2025 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index 3M SOFR+7402023-09-300001383414pnnt:AerospaceAndDefenseMember2023-09-300001383414srt:MinimumMemberpnnt:IncentiveFeePaymentConditionThreeMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+5502024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Business Services Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index SOFR+7402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+5752022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Unfunded Term Loan Maturity 12/01/2025 Industry Electronics2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+6192023-10-012024-09-300001383414Related Party PSLF Cash and Cash Equivalents - 32.6% Issuer Name BlackRock Federal FD Institutional 302024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMemberpnnt:SeniorSecuredRevolvingCreditFacilityMembersrt:SubsidiariesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2023 Industry Distribution Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+5602022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Third Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Recteq, LLC - Revolver Maturity 01/29/2026 Industry Consumer Products2023-10-012024-09-300001383414us-gaap:FinancingReceivables30To59DaysPastDueMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Revolver Maturity 09/17/2026 Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+6112023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.66% Basis Point Spread Above Index SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% of Net Assets2024-09-300001383414pnnt:ConsumerServicesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aeronix, Inc. - Revolver Maturity 12/12/2028 Industry Aerospace and Defense2024-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassDMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberus-gaap:PrivatePlacementMember2023-07-260001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+5602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OES Co-Invest, LP Class A Common Equity Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name ENC Parent Corporation - Second Lien Maturity 08/19/2029 Industry Business Services Current Coupon 12.37% Basis Point Spread Above Index 3M SOFR+7762023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+6352024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Unfunded Revolver Maturity 08/30/2027 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 2 Maturity 09/30/2026 Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Connatix Parent, LLC Industry Media2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP - Unfunded Industry Aerospace and Defense2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:PennantParkSeniorLoanFundLLCMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/16/2029 Industry Professional Services Current Coupon 11.52% Basis Point Spread Above Index SOFR+6252023-09-300001383414142022-12-312022-12-310001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/2029 Industry Home and Office Furnishings2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -First out Maturity 07/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+7012023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Education2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution2022-10-012023-09-300001383414Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81 Current Coupon 5.03%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products2023-10-012024-09-300001383414us-gaap:EquityFundsMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.75% Basis Point Spread Above Index SOFR+5152022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Revolver Maturity 06/21/2029 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Revolver Maturity 02/27/2027 Industry Electronics2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Revolver Maturity 12/29/2026 Industry Diversified Conglomerate Service2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Delta InvestCo LP (Sigma Defense Systems, LLC) Industry Telecommunications2023-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMembersrt:MaximumMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001383414pnnt:PersonalFoodAndMiscellaneousServicesMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 12.04% Basis Point Spread Above Index SOFR+6652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Unfunded Revolver Maturity 08/16/2026 Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP - Unfunded Industry Business Services2024-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:EquityInPSLFMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Consello Pacific Aggregator, LLC Industry Business Services2023-10-012024-09-300001383414pnnt:PennantParkTSOSeniorLoanFundIILPMember2022-01-012022-01-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Business Services Current Coupon 12.33% (PIK 11.85%) Basis Point Spread Above Index 3M SOFR+7002024-09-300001383414us-gaap:FairValueInputsLevel2Member2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media Current Coupon 11.82% Basis Point Spread Above Index 3M SOFR+6402022-10-012023-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:SubordinatedDebtOrCorporateNotesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Home and Office Furnishings, Housewares and Durable Consumer Products2023-10-012024-09-300001383414pnnt:FlockFinancialLLCMemberus-

gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Duraco Specialty Tapes LLC Maturity 06/30/24 Industry Manufacturing / Basic Industries Current Coupon 11.93% Basis Point Spread Above Index SOFR+6502022-10-012023-09-300001383414pnnt:TruistCreditFacilityMember2021-10-012022-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+5902023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+6152023-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassA1BMemberus-gaap:PrivatePlacementMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+5652024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Burgess Point Purchaser Corporation Maturity 07/25/29 Industry Auto Sector Current Coupon 10.20% Basis Point Spread Above Index SOFR+5352024-09-300001383414us-gaap:MoneyMarketFundsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index 1M SOFR+5352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense One2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.01% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/29 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.19% Basis Point Spread Above Index 3M SOFR+9102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Arcfield Acquisition Corp. - Revolver Maturity 08/04/2028 Industry Aerospace and Defense2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Meadowlark Title, LLC Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP - Unfunded Industry Media2023-10-012024-09-300001383414pnnt:InvestmentsCostMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Revolver Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+7652024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% Issuer Name U.S. Treasury Bill Maturity 10/29/2024 Industry Short-Term U.S. Government Securities Current Coupon 4.72%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance2022-10-012023-09-300001383414pnnt:TruistCreditFacilityMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR +5652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.20% Basis Point Spread Above Index 1M SOFR+8352023-10-012024-09-300001383414pnnt:ChangesInInterestRatesMember2023-10-012024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMemberus-gaap:FairValueInputsLevel2Member2024-09-300001383414pnnt:InvestmentsFairValueMemberus-gaap:EquityMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name eCommission Holding Corporation Industry Financial Services2022-10-012023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Unfunded Revolver Maturity 11/09/2026 Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC - Revolver Maturity 03/15/2027 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Duggal Acquisition, LLC (Common) Industry Marketing Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+5752023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 11.54% Basis Point Spread Above Index SOFR+6052022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Magnolia Topco LP - Class B Common Equity Industry Auto Sector2022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% First Lien Secured Debtâ€”9.8% of Net Assets2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Municipal Emergency Services, Inc. Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ORL Acquisition, Inc. Maturity 09/3/2027 Industry Business Services Current Coupon 12.84% Basis Point Spread Above Index 3M SOFR+7252023-09-300001383414us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SubordinatedDebtOrCorporateNo09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% PennantPark Senior Loan Fund, LLC2024-09-300001383414pnnt:RisksRelatingToInvestmentsInForeignSecuritiesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name ORL Holdco, Inc. Industry Business Services2023-09-300001383414us-gaap:FairValueInputsLevel3Members-gaap:EquityFundsMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Fairbanks Morse Defense Maturity 06/17/28 Industry Aerospace and Defense Current Coupon 10.40% Basis Point Spread Above Index SOFR+4752022-10-012023-09-300001383414pnnt:ConsumerProductsMember2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name JF Intermediate, LLC Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Unfunded Revolver Maturity 12/17/2026 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SBI Holdings Investments LLC Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+6402023-10-012024-09-3000013834142024-07-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/1930 Industry Environmental Services Current Coupon 10.48% Basis Point Spread Above Index SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Revolver Maturity 09/13/2029 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Unfunded Revolver Maturity 06/14/2028 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPCN Holdings, LLC - Common Equity Industry Diversified Conglomerate Service2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services2023-09-300001383414us-gaap:EquityFundsMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/27 Industry Business Services Current Coupon 10.72% Basis Point Spread Above Index SOFR+5352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Infogroup Parent Holdings, Inc. Industry Other Media2024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMemberus-gaap:FairValueInputsLevel2Member2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infinity Home Services Holdco, Inc.(Revolver) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services2023-09-300001383414srt:MaximumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PCS Parent, LP Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronics2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan 3rd Amendment Maturity 09/28/2027 Industry Distribution2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SP L2 Holdings, LLC Industry Consumer Products2024-09-300001383414us-gaap:FinancingReceivables30To59DaysPastDueMember2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Members-gaap:EquityMethodInvestmentsMembersrt:MinimumMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Pragmatic Institute, LLC Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+5752023-10-012024-09-300001383414Related Party PSLF Members Equity - 100%2023-09-300001383414us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Hancock Claims Consultants Investors, LLC - Class A Preferred Equity Industry Insurance2024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/2029 Industry Home and Office Furnishings2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation - Revolver Maturity 06/16/2025 Industry Education2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Ad.net Holdings, Inc. Industry Media2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Signature Systems Holding Company Maturity 5/3/2024 Industry Chemicals, Plastics and Rubber Current Coupon 12.04% Basis Point Spread Above Index SOFR+6502022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.71% Basis Point Spread Above Index SOFR+5862023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Megawatt Acquisitionco, Inc. Maturity 03/01/1930 Industry Business Services Current Coupon 9.85% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+5762023-10-012024-09-300001383414Related Party PSLF Cash and Cash Equivalents - 57.6% Issuer Name BlackRock Federal FD Institutional 302023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index SOFR+6352023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services2023-09-300001383414pnnt:AKWHoldingsLimitedMember-gaap:InvestmentAffiliatedIssuerControlledMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge TVC Coinvest, LLC (TVC Enterprises, LLC) Industry Transportation2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Revolver Maturity 03/03/2028 Industry Business Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+4502023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense2023-09-300001383414pnnt:NotesFiscal2016Member2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry

Personal and Non-Durable Consumer Products Current Coupon 11.24% Basis Point Spread Above Index SOFR+5852022-10-012023-09-300001383414pnnt:TruistCreditFacilityMember2022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector2023-09-300001383414pnnt:Notes20262Fiscal2024Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+6352022-10-012023-09-300001383414Cash and Cash Equivalentsâ€”7.7% BlackRock Federal FD Institutional 302023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Funded Revolver Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Business Services2024-09-300001383414pnnt:CreditFacilityFiscal2019Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Funded Revolver Loan Maturity 08/10/2027 Industry Distribution Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Solutionreach, Inc. - Unfunded Revolver Maturity 07/17/2025 Industry Communications2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 11.79% Basis Point Spread Above Index SOFR+6402022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Consumer Products Current Coupon 12.54% Basis Point Spread Above Index SOFR+7002023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CS MIDCO INC - Unfunded Revolver Maturity 03/01/2030 Industry Financial Services2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Home and Office Furnishings2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+632023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index SOFR+6652023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Revolver Maturity 05/07/2026 Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.20%, Basis Point Spread Above Index 3M SOFR+6352024-09-300001383414pnnt:CreditFacilityFiscal2018Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pequod Merger Sub, Inc. - Unfunded Term Loan Maturity 12/02/2026 Industry Financial Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ox Two ,LLC. Maturity 05/18/2026 Industry Building Materials Current Coupon 12.90% Basis Point Spread Above Index 1M SOFR+7252023-09-300001383414pnnt:LegislativeOrRegulatoryTaxChangesMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution One2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aftermarket Drivetrain Products Holdings, LLC Industry Machinery2023-10-012024-09-300001383414pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+6352024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.46% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Revolver Maturity 04/16/2027 Industry Telecommunications2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+5552022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Home and Office Furnishings2024-09-300001383414pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 11.50% Basis Point Spread Above Index SOFR+6262022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Term Loan Maturity 05/23/2029 Industry Building Materials Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name TPC Holding Company, LP Industry Food2023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember2022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Business Services Current Coupon 11.59% Basis Point Spread Above Index SOFR+6002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Revolver Maturity 07/13/2027 Industry Media2023-10-012024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMembersrt:MaximumMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products2023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4% Issuer Name JF Intermediate, LLC Maturity Industry Distribution2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name K2 Pure Solutions NoCal, L.P. (Revolver) Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber2023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMembersrt:MaximumMember2024-09-300001383414Cash and Cash Equivalents - 10.1% of Net Assets2024-09-300001383414pnnt:PennantParkCloViiMembersrt:SubsidiariesMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Integrated Data Services - Term Loan Maturity 08/01/2029 Industry Business Services Current Coupon 11.87% Basis Point Spread Above Index 3M SOFR+6502023-09-300001383414pnnt:TwoThousandAndTwentySixNotesTwoMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+6012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming2023-10-012024-09-300001383414pnnt:NonControlledNonAffiliatedInvestmentsMember2023-09-300001383414Cash and Cash Equivalentsâ€”7.7%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name IG Investments Holdings, LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.35% Basis Point Spread Above Index SOFR+6102024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan II Maturity 12/10/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aftermarket Drivetrain Products Holdings, LLC Industry Machinery2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index SOFR+5502023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.67% Basis Point Spread Above Index SOFR+5252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services2024-09-300001383414pnnt:BusinessServicesMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name eCommission Holding Corporation Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2025 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414pnnt:EnvironmentalServicesMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name EDS Buyer, LLC Maturity 01/10/29 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index SOFR+6252022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5652024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index SOFR+5752024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% of Net Assets2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Unfunded Revolver Maturity 03/03/2028 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+5602024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Reception Purchaser, LLC Maturity 04/28/2028 Industry Transportation Current Coupon 25.00% Basis Point Spread Above Index SOFR+6152024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HW Holdco, LLC Maturity 12/10/24 Industry Media Current Coupon 11.70% Basis Point Spread Above Index SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+5902024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services2024-09-300001383414pnnt:RisksRelatingToIncentiveFeePayableInduceToInvestmentAdviserMember2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9%2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.66% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services2024-09-300001383414us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/26 Industry Distribution Current Coupon 12.90% Basis Point Spread Above Index SOFR+7252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. - Unfunded Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.42% Basis Point Spread Above Index 3M SOFR+5102023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC - Revolver Maturity 08/31/2029 Industry Healthcare, Education and Childcare2023-10-012024-09-

300001383414us-gaap:FairValueInputsLevel3Member2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector2023-09-3000013834142024-03-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services2023-10-012024-09-300001383414pnnt:FailureToMaintainStatusAsBdcMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+5002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense2023-09-300001383414pnnt:SubordinatedNotesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.20% Basis Point Spread Above Index 3 M SOFR+5902024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2021-04-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMember2022-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Research Now Group, LLC and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index SOFR+5762023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ACP Big Top Holdings, L.P. - Common Equity Industry Manufacturing/Basic Industry2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Auto Sector Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+7402023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+5252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC Maturity 12/23/2026 Industry Environmental Services Current Coupon 14.25% (PIK 14.25%)2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Revolver Maturity 12/20/2024 Industry Electronics Current Coupon 11.87% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+6602023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Revolver Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications2023-10-012024-09-300001383414pnnt:InvestmentsCostMemberpnnt:FirstLienMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverside Assessments, LLC Maturity 3/10/2025 Industry Education Current Coupon 11.29% Basis Point Spread Above Index SOFR+5752023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/25 Industry Media Current Coupon 10.75% Basis Point Spread Above Index SOFR+6502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investments Holdings, LLC - Revolver Maturity 09/22/2027 Industry Business Services2024-09-300001383414pnnt:ClassDMemberpnnt:PennantParkCloViiMemberus-gaap:PrivatePlacementMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC - Revolver Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+7502024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 11.24% Basis Point Spread Above Index SOFR+5852023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Magnolia Topco LP - Class B Common Equity Industry Auto Sector2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Unfunded Revolver Maturity 12/20/2024 Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Meadowlark Title, LLC Industry Business Services2024-09-300001383414pnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name EDS Buyer, LLC Maturity 01/10/2029 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Revolver Maturity 08/30/2027 Industry Business Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+6102024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Inception Fertility Ventures, LLC Maturity 12/07/2023 Industry Healthcare, Education and Childcare Coupon 12.49% Basis Point Spread Above Index 3M SOFR+7152023-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2021-04-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Blackhawk Industrial Distribution, Inc. One Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 2 Maturity 09/30/2026 Industry Diversified Conglomerate Service2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name SP L2 Holdings, LLC Industry Consumer Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Eval Home Health Solutions Intermediate, LLC - Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MAG DS Corp. Maturity 04/01/27 Industry Aerospace and Defense Current Coupon 10.99% Basis Point Spread Above Index SOFR+5492023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3M SOFR+5852023-09-300001383414us-gaap:FairValueInputsLevel3Member2023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Education2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.45% Basis Point Spread Above Index SOFR+5602024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services2024-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name JF Intermediate, LLC Industry Distribution2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. - Revolver Maturity 12/31/2026 Industry Insurance2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index SOFR+7502022-10-012023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name JF Holdings Corp. Maturity 07/31/2026 Industry Distribution Current Coupon 11.30% Basis Point Spread Above Index 3M SOFR+6052024-09-300001383414us-gaap:InvestmentUnaffiliatedIssuerMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC - Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. - Revolver Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC - Revolver Maturity 11/10/2027 Industry Consumer Products2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carisk Buyer, Inc. Maturity 11/30/29 Industry Healthcare, Education and Childcare Current Coupon 10.35% Basis Point Spread Above Index SOFR+5752023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% First Lien Secured Debtâ€”2.1%2023-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:SubordinatedDebtOrCorporateNotesMember2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Second out Maturity 07/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+8012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”145.6% First Lien Secured Debtâ€”93.2% Issuer Name Ox Two ,LLC (Revolver) Maturity 05/18/2026 Industry Building Materials2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name AG Investco LP Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Wildcat Parent, LP Industry Electronics2023-10-012024-09-300001383414pnnt:RiskRelatedToInvestingNetProceedsRaisedFromOfferingsMember2023-10-012024-09-300001383414Investments in Controlled, Affiliated Portfolio Companiesâ€”43.0% Second Lien Secured Debtâ€”0.0%2023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:MailsouthIncMember2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Servicesi»¿2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 12.04% Basis Point Spread Above Index SOFR+6652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Wildcat Parent, LP Industry Electronics2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+6262023-10-012024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMemberpnnt:PennantParkSeniorLoanFundLLCMember2023-09-300001383414pnnt:CreditFacilityFiscal2020Member2024-09-300001383414pnnt:InvestmentStrategyOnPrivatelyHeldIncludingControllingEquityInterestsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name StellPen Holdings, LLC Industry Media2024-09-300001383414pnnt:InvestingInSharesRiskMember2023-10-012024-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Vertex Companies, LLC Maturity 08/31/2027 Industry Business Services Current Coupon 10.99% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Consumer Products2023-10-012024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMember2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name NBH Group LLC Maturity 08/19/26 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index SOFR+5252023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+6002023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Cascade Environmental Holdings, LLC Industry Environmental Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Revolver Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+7002023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Materials2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Northwinds Services Group, LLC - Common Equity Industry Consumer Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare, Education and Childcare Current Coupon 15% (PIK 15.00%)2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Unfunded Revolver Maturity 08/16/2026 Industry Consumer Products2024-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:JfIntermediateLlcMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+4752023-09-300001383414pnnt:TruistCreditFacilityMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name K2 Pure Solutions NoCal, L.P. (Revolver) Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ETE Intermediate II, LLC Maturity 05/29/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+6502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/15/2029 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+6262023-09-300001383414pnnt:Notes2024Fiscal2020Member2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services2022-10-012023-09-3000013834142024-11-250001383414Investments in Non-Controlled, Non-

Affiliated Portfolio Companiesâ€”165.4% Second Lien Secured Debtâ€”16.0% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.42% Basis Point Spread Above Index 1M SOFR+9102023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Revolver Maturity 12/20/2024 Industry Electronics Current Coupon 11.87% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+6602024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP - Unfunded Industry Auto Sector2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+6352022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 16.37% (PIK 16.37%) Basis Point Spread Above Index 3M SOFR+12262024-09-300001383414pnnt:TwoThousandAndTwentySixNotesAndTwoThousandAndTwentySixNotesTwoMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GGG MIDCO, LLC (Common) Industry Home and Office Furnishings, Housewares and Durable Consumer Products2023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Preferred Equity/Partnership Interestsâ€”6.4% Issuer Name Cascade Environmental Holdings, LLC Maturity ï»¿Industry Environmental Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infinity Home Services Holdco, Inc.- Unfunded Term Loan Maturity 12/28/2023 Industry Personal, Food and Miscellaneous Services2023-09-300001383414pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Issuer Name Common Equity/Partnership Interests/Warrantsâ€”23.0% Industry GCOM InvestCo LP Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Business Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/30 Industry Education Current Coupon 10.35% Basis Point Spread Above Index SOFR+5502024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414pnnt:Notes2026Fiscal2023Member2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Electronics Current Coupon 12.93% Basis Point Spread Above Index 1M SOFR+7612022-10-012023-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:EquityInPSLFMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC - Revolver Maturity 05/18/2026 Industry Building Materials2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name LJ Avalon, LP Industry Environmental Services2023-09-300001383414pnnt:InvestmentsCostMemberpnnt:SubordinatedDebtOrCorporateNotesMember2023-09-300001383414pnnt:FluctuationsInNavAndMarketValueOfCommonStockWhileIssuanceOfPreferredStockDebtSecuritiesOrConvertibleDebtSecuritiesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/28 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+5262023-10-012024-09-300001383414pnnt:PennantParkCloViiMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+5902024-09-300001383414pnnt:SBADebenturesMemberpnnt:SBICMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Teneo Holdings LLC Maturity 03/13/1931 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+4752024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index SOFR+6352022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beacon Behavioral Support Services, LLC Maturity 06/21/29 Industry Healthcare, Education and Childcare Current Coupon 9.92% Basis Point Spread Above Index SOFR+5252023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Business Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/26 Industry Distribution Current Coupon 10.92% Basis Point Spread Above Index SOFR+6402023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Cascade Environmental Holdings, LLC Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Accounting Platform Blocker, Inc. - Preferred Equity Industry Financial Services2024-09-300001383414pnnt:InvestmentAdministratorMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5602023-10-012024-09-300001383414pnnt:PennantParkSeniorLoanFundLLCMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/25 Industry Media Current Coupon 10.75% Basis Point Spread Above Index SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Education Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Medina Health, LLC Industry Healthcare, Education and Childcare2024-09-300001383414Related Party PSLF First Lien Secured Debt2023-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassBMemberus-gaap:PrivatePlacementMember2023-07-260001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+5502023-10-012024-09-300001383414pnnt:TwoThousandAndTwentySixNotesPayableMember2022-10-012023-09-300001383414pnnt:EquityDistributionAgreementsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Imagine Topco, LP Industry Business Services Current Coupon 8.00%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+5602024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+5102024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.15% Basis Point Spread Above Index 1M SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”184.3% First Lien Secured Debtâ€”112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+7852023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. - Revolver Maturity 02/07/2025 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+5552023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name FedHC InvestCo LP One Industry Aerospace and Defense2022-10-012023-09-300001383414us-gaap:FairValueInputsLevel3Memberus-gaap:EquityMethodInvestmentsMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember2024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Watchtower Buyer, LLC Maturity 12/01/2029 Industry Consumer Products Current Coupon 10.60% Basis Point Spread Above Index SOFR+6002024-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2021-04-012021-04-300001383414pnnt:TwoThousandAndTwentySixNotesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution2023-09-300001383414Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications One2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Tyto Athene, LLC Maturity 04/03/2028 Industry Aerospace and Defense Current Coupon 10.23% Basis Point Spread Above Index SOFR+4902024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.98% Basis Point Spread Above Index SOFR+5652024-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMemberpnnt:SecondLienMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics2022-10-012023-09-300001383414us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:PennantParkSeniorLoanFundLLCMemberpnnt:TransactionsRelatedFundedInvestmentsMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP Industry Business Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+6852024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 1 Maturity 12/30/2029 Industry Diversified Conglomerate Service2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Business Services Current Coupon 18.00%2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Consumer Products2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP - Unfunded Industry Aerospace and Defense2024-09-300001383414pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber2023-09-300001383414pnnt:InvestmentsWithDebtSecuritiesRiskMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Fairbanks Morse Defense Maturity 06/17/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index SOFR+4502023-10-012024-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassA2Memberus-gaap:PrivatePlacementMember2023-07-260001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Affinion Group Holdings, Inc. (Warrants) Maturity 04/10/2024 Industry Consumer Products2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Reception Purchaser, LLC Maturity 4/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index SOFR+6152023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name BioDerm Holdings, LP (Preferred) Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications2023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sales Benchmark Index LLC Maturity 01/03/2025 Industry Business Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+6202024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Five Star Buyer, Inc. Maturity 02/23/28 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.43% Basis Point Spread Above Index SOFR+7102022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC - Revolver Maturity 12/29/2028 Industry Machinery2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+5552023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+6002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR +6652022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense2022-10-012023-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name IG Investments Holdings, LLC Maturity 09/22/28 Industry Business Services Current Coupon 11.45% Basis Point Spread Above Index SOFR+6102023-09-300001383414pnnt:PennantParkCloViiMemberpnnt:ClassBMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberus-gaap:PrivatePlacementMember2023-07-260001383414pnnt:PennantParkSeniorLoanFundLLCMembersrt:SubsidiariesMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Retail Current Coupon 12.42% Basis Point Spread Above Index SOFR+7002022-10-012023-09-300001383414Investments in Non-Controlled,

Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Holdco Sands Intermediate, LLC(Revolver) Maturity 11/23/2027 Industry Aerospace and Defense2022-10-012023-09-300001383414142021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products2022-10-012023-09-300001383414pnnt:USGovernmentSecuritiesMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC - Unfunded Revolver Maturity 12/18/2027 Industry Telecommunications2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Financial Services2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Pequod Merger Sub, Inc. Maturity 12/2/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.79% Basis Point Spread Above Index SOFR+6402023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name ORL Acquisition, Inc.(Revolver) Maturity 09/03/2027 Industry Business Services2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name UniVista Insurance Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Unfunded Term Loan Maturity 03/01/2026 Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare2023-09-300001383414pnnt:InvestmentsCostMemberpnnt:SecondLienMember2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Subordinated Debt/Corporate Notesâ€”10.7% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 15.15% Basis Point Spread Above Index 3M SOFR+9762022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Tyto Athene, LLC (Revolver) Maturity 04/01/2026 Industry Aerospace and Defense2023-09-300001383414pnnt:Notes2024Fiscal2021Member2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC Maturity 05/18/2026 Industry Building Materials Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+6512023-10-012024-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companiesâ€”10.9% Common Equity/Partnership Interests/Warrantsâ€”2.4%2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HV Watterson Holdings, LLC Industry Business Services2023-10-012024-09-300001383414pnnt:CreditFacilityFiscal2015Member2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/27 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index SOFR+6152023-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+6192023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/28 Industry Aerospace and Defense Current Coupon 11.32% Basis Point Spread Above Index SOFR+5852022-10-012023-09-300001383414Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Walker Edison Furniture Industry Home and Office Furnishings2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+5352023-10-012024-09-3000013834142024-01-012024-03-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+5762024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Consumer Products2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carisk Parent, L.P. - Common Equity Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Total U.S. Government Securities2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 16.37% (PIK 16.37%) Basis Point Spread Above Index 3M SOFR+12262023-10-012024-09-300001383414pnnt:MarketConditionsRiskMember2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name IG Investments Holdings, LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.35% Basis Point Spread Above Index SOFR+6102023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.44% Basis Point Spread Above Index 3M SOFR+6002024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Imagine Topco, LP Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Financial Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+6262023-09-300001383414Non-Affiliated Investments2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% Issuer Name Cartessa Aesthetics, LLC Industry Distribution2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber2023-10-012024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MAG DS Corp. Maturity 04/01/27 Industry Aerospace and Defense Current Coupon 10.99% Basis Point Spread Above Index SOFR+5492022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name StellPen Holdings, LLC (CF512, Inc.) Industry Media2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry Business Services Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+5252024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Environmental Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare2023-10-012024-09-3000013834142020-10-012021-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Recteq, LLC Maturity 01/29/2026 Industry Consumer Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+7152024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare, Education and Childcare Current Coupon 15% (PIK 15.00%)2024-09-300001383414pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carnegie Holdco, LLC - Common Equity Industry Education2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC Funded Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+6502023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare, Education and Childcare2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Preferred Equity/Partnership Interestsâ€”2.6% of Net Assets2023-09-3000013834142017-12-312017-12-310001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services2022-10-012023-09-300001383414pnnt:InvestmentsFairValueMemberpnnt:SubordinatedNotesInPSLFMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.93% Basis Point Spread Above Index 1M SOFR+6352023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. - Revolver Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Pragmatic Institute, LLC Unfunded Term Loan Maturity 07/06/2028 Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+5602024-09-300001383414pnnt:AutoSectorMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+5502023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Business Services2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lightspeed Buyer Inc. - Revolver Maturity 02/03/2026 Industry Healthcare, Education and Childcare2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index 3M SOFR+6852023-09-300001383414pnnt:EquityInterestsInPSLFMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber2023-09-300001383414us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+6252022-10-012023-09-300001383414pnnt:ChemicalsPlasticsAndRubberMember2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+6152023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Business Services Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+4752024-09-300001383414Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Third out Maturity 07/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+7262023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name StellPen Holdings, LLC (CF512, Inc.) Industry Media2022-10-012023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Inventus Power, Inc. (Revolver) Maturity 06/30/2025 Industry Electronics2023-09-300001383414pnnt:TwoThousandAndTwentySixNotesMember2024-09-300001383414us-gaap:FinancingReceivables30To59DaysPastDueMember2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC - Revolver Maturity 12/29/2028 Industry Machinery2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% First Lien Secured Debtâ€”93.2% Issuer Name Mars Acquisition Holdings Corp. (Revolver) Maturity 05/14/2026 Industry Media2022-10-012023-09-300001383414us-gaap:InvestmentUnaffiliatedIssuerMember2021-10-012022-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+6192024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% Common Equity/Partnership Interests/Warrantsâ€”23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services2023-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Connatix Parent, LLC Industry Media2023-10-012024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carnegie Holdco, LLC - Common Equity Industry Education2024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Revolver Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+6402024-09-300001383414Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Watchtower Holdings, LLC Industry Electronics2024-09-300001383414Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Five Star Buyer, Inc. Maturity 02/23/28 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.43% Basis Point Spread Above Index SOFR+7102023-09-30xbrli:pureiso4217:USDxbrli:sharesxbrli:sharesiso4217:CADiso4217:GBPpnnt:Portfolioiso4217:USD Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â Â FORM 10-K Â Â (Mark One) ï¸ ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024 OR ï¸ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 FOR THE TRANSITION PERIOD FROM TO COMMISSION FILE NUMBER: 814-00736 Â Â PENNANTPARK INVESTMENT CORPORATION (Exact name of registrant as specified in its charter) MARYLAND Â 20-8250744 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â Â 1691 Michigan AvenueMiami Beach, Florida. Â 33319 (Address of principal executive offices) Â (Zip Code) (786) 297-9500 (Registrantâ€™s Telephone Number, Including Area Code) Â Â Securities registered pursuant to

Section 12(b) of the Act: Title of Each Class Trading Symbol(s) Name of Each Exchange on Which Registered Common Stock, par value $0.001 per share PNNT The New York Stock Exchange Â Â Securities registered pursuant to Section 12(g) of the Act: None Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes ï¸¨ No ï¸. Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. Yes ï¸¨ No ï¸. Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ï¸ No ï¸¨. Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes ï¸ No ï¸¨ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer ï¸¨ Accelerated filer ï¸ Non-accelerated filer ï¸¨ Smaller reporting company ï¸¨ Â Â Â Â Â Â Â Emerging growth company Â ï¸¨ Â Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ï¸¨ Â Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. ï¸ Â If securities are registered pursuant to Section (b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements. ï¸¨ Â Indicate by check mark whether any of these error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). ï¸¨ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes ï¸¨ No ï¸. The aggregate market value of common stock held by non-affiliates of the Registrant on March 31, 2024 based on the closing price on that date of $6.88 on The New York Stock Exchange was approximately $433.6 million. For the purposes of calculating the aggregate market value of common stock held by non-affiliates, all directors and executive officers of the Registrant have been treated as affiliates. There were 65,296,094 shares of the Registrantâ€™s common stock outstanding as of November 25, 2024. Documents Incorporated by Reference: Portions of the Registrantâ€™s Proxy Statement relating to the Registrantâ€™s 2025 Annual Meeting of Stockholders to be filed not later than 120 days after the end of the fiscal year covered by this Annual Report on Form 10-K are incorporated by reference into Part III of this Report. Â Â PENNANTPARK INVESTMENT CORPORATION FORM 10-K FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024 TABLE OF CONTENTS PART I Â Â Â Item 1. Business 4 Â Â Item 1A. Risk Factors 21 Â Item 1B. Unresolved Staff Comments 38 Â Â Â Item 1C. Cybersecurity 38 Â Â Â Item 2. Properties 39 Â Item 3. Legal Proceedings 39 Â Item 4. Mine Safety Disclosures 39 Â PART II Â Â Â Item 5. Market For Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities 40 Â Item 6. Selected Financial Data 44 Â Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 45 Â Item 7A. Quantitative and Qualitative Disclosures About Market Risk 59 Â Item 8. Consolidated Financial Statements and Supplementary Data 60 Â Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure 104 Â Item 9A. Controls and Procedures 104 Â Item 9B. Other Information 105 Â Â Â Item 9C. Disclosure Regarding Foreign Jurisdiction that Prevent Inspections Â 105 Â PART III Â Â Â Item 10. Directors, Executive Officers and Corporate Governance 106 Â Item 11. Executive Compensation 106 Â Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters 106 Â Item 13. Certain Relationships and Related Transactions, and Director Independence 106 Â Item 14. Principal Accountant Fees and Services 106 Â PART IV Â Â Â Item 15. Exhibits and Financial Statement Schedules 107 Â Signatures 110 Â Â Â PART I In this annual report on Form 10-K, or the Report, except where context suggest otherwise, the terms â€œCompany,â€ â€œwe,â€ â€œourâ€ or â€œusâ€ refers to PennantPark Investment Corporation and its consolidated subsidiaries; â€œ2024 Notesâ€ refers to our 5.50% Notes due 2024; â€œ2026 Notesâ€ refers to our 4.50% Notes due May 2026; â€œ2026 Notes-2â€ refers to our 4.00% Notes due November 2026; â€œBDCâ€ refers to a business development company under the Investment Company Act of 1940, as amended, or the â€œ1940 Actâ€; â€œBNP Credit Facilityâ€ refers to our revolving credit facility with BNP Paribas prior to deconsolidation of Funding I; â€œCodeâ€ refers to the Internal Revenue Code of 1986, as amended; â€œFunding Iâ€ refers to PennantPark Investment Funding I, LLC, a wholly-owned subsidiary prior to deconsolidation on July 31, 2020; â€œPennantPark Investmentâ€ refers to only PennantPark Investment Corporation; â€œPennantPark Investment Administrationâ€ or â€œAdministratorâ€ refers to PennantPark Investment Administration, LLC; â€œPennantPark Investment Adviserâ€ or â€œInvestment Adviserâ€ refers to PennantPark Investment Advisers, LLC; â€œPSLFâ€ refers to PennantPark Senior Loan Fund, LLC, an unconsolidated joint venture; â€œPTSF IIâ€ refers to PennantPark-TSO Senior Loan Fund II, LP, an unconsolidated limited partnership; â€œRICâ€ refers to a regulated investment company under the Code. References to our portfolio, our investments and our business include investments we made through SBIC II and other consolidated subsidiaries; â€œSBAâ€ refers to the Small Business Administration; â€œSBCAAâ€ refers to the Small Business Credit Availability Act; â€œSBICâ€ refers to a small business investment company under the Small Business Investment Act of 1958, as amended, or the â€œ1958 Actâ€; â€œSBIC Fundâ€ refers collectively to our consolidated subsidiaries, PennantPark SBIC II LP, or SBIC II, and its general partner, PennantPark SBIC GP II, LLC;â€œTaxable Subsidiaryâ€ refers collectively to our consolidated subsidiaries, PNNT Investment Holdings II, LLC and PNNT Investment Holdings, LLC; and â€œTruist Credit Facilityâ€ refers to our multi-currency, amended and restated senior secured revolving credit facility with Truist Bank (formerly SunTrust Bank); Some of the statements in this annual report constitute forward-looking statements, which apply to us and relate to future events, future performance or future financial condition. The forward-looking statements involve risks and uncertainties for us and actual results could differ materially from those projected in the forward-looking statements for any reason, including those factors discussed in â€œRisk Factorsâ€ and elsewhere in this Report. Â Summary of Risk Factors Investing in our common stock involves a high degree of risk. Some, but not all, of the risks and uncertainties that we face are related to: Â â€¢our ability to remain in compliance with the financial and operational covenants of our Truist Credit Facility; Â â€¢our ability to operate in a highly competitive market for investment opportunities; Â â€¢the prospects of our portfolio companies and the ability of our portfolio companies to achieve their objectives, the decline or failure of which may result in our borrowers defaulting on their payments to us; Â â€¢the ability of our Investment Adviser to hire and retain qualified personnel, to monitor and administer our investments and to manage our future growth effectively; â€¢the impact of alternative reference rates on our business and certain of our investments; Â â€¢our reliance on information systems, the failure of which could result in delays or other problems with our business activities, and the susceptibility of such systems to cybersecurity threats; Â â€¢our ability to replicate historical performance of other investment companies and funds with which our professionals have been affiliated; Â â€¢our ability to raise additional capital while remaining in compliance with certain annual distribution, asset coverage, asset composition and other regulatory requirements needed to maintain our status as a BDC and a RIC; Â â€¢our ability to comply with applicable SBA requirements; Â â€¢the use of leverage to fund our investments, including the indebtedness resulting from our Truist Credit Facility, 2026 Notes, and 2026 Notes-2, and the risk that we may fail to comply with the terms governing such indebtedness or maintain certain asset coverage ratio requirements; Â â€¢our issuance of debt securities and/or preferred stock and the impact of such issuances on the value of our common stock or NAV; Â â€¢market conditions that may make it difficult for us to refinance or extend the maturity of our existing indebtedness; Â â€¢potential conflicts of interest of our Investment Adviser and Administrator; Â â€¢the potential dilution caused by any future issuances of subscription rights or warrants; Â â€¢the impact of recent financial reform legislation, and uncertainty about any future laws and regulations on our business and our portfolio companies; Â â€¢the investment objectives and decisions advanced by the board of directors or the Investment Adviser which are not subject to stockholder approval and potential activism by our shareholders; Â â€¢the illiquid nature of the assets in which we invest and our valuation procedures with respect to such assets; Â â€¢making investments in first lien secured debt, second lien secured debt, subordinated debt and the equity of certain portfolio companies, and the risks of making such investments in privately held middle-market companies; Â â€¢the Investment Adviserâ€™s incentive to make speculative investments to earn a greater incentive fee and, in some instances, our obligation to pay incentive compensation to our Investment Adviser even after we incur a loss; Â â€¢our investment in derivatives and the use of leverage Â â€¢the potential dilution of our common stock which may result from issuances of our common stock below the then current NAV per share; Â Â Â Â â€¢our allocation of net proceeds from offering in ways which you may not agree and our inability to invest proceeds from offerings in new investment opportunities, which could negatively affect our financial performance; â€¢tax liabilities resulting from reinvestments in our common stock or from receiving our stock as a distribution; Â â€¢the measures we have taken to deter takeover attempts, which may adversely impact the price of our common stock; Â â€¢changes to political, economic or industry conditions or conditions affecting the financial and capital markets that could cause volatility or prolonged disruption of the capital markets and impact the value of our assets; Â â€¢our cash balances at financial institutions that exceeds federally insured limits and the impact of adverse developments affecting the financial services industry; Â â€¢the impact of economic sanction laws in the United States and other jurisdictions which may prohibit us and our affiliates from transacting with certain countries, individuals and companies; Â â€¢potential litigation, whether initiated by shareholders or other parties; and Â â€¢the impact of global climate change on the operations of our portfolio companies. Â â€¢we have in the past, and may in the future, identify material weaknesses in our internal controls over financial reporting or otherwise fail to maintain effective internal controls over financial reporting, which may result in future financial statements containing errors that will be undetected and could impact the operations of our business including our ability to obtain financing, the cost of any financing we obtain or require additional expenditures of resources to comply with applicable requirements. Â Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial may also have a material adverse effect on our business, financial condition and/or operating results. For a more detailed discussion of the risks that you should consider prior to investing in our securities, see Item â€œ1A. Risk Factorsâ€ below. Item 1. Business General Business of PennantPark Investment Corporation PennantPark Investment Corporation is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments primarily made to U.S. middle-market companies in the form of first lien secured debt, second lien secured debt, subordinated debt and equity investments. We believe U.S. middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We seek to create a diversified portfolio that includes first lien secured debt, second lien secured debt, subordinated debt and equity investments by investing approximately $10 million to $50 million of capital, on average, in the securities of middle-market companies. We expect this investment size to vary proportionately with the size of our capital base. We use the term â€œmiddle-marketâ€ to refer to companies with annual revenues between $50 million and $1 billion. The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by national rating agencies. If such companies were rated, we believe that they would typically receive a rating below investment grade (between BB and CCC under the Standard & Poorâ€™s system) from the national rating agencies. Securities rated below investment grade are often referred to as â€œleveraged loans,â€ â€œhigh yieldâ€ securities or â€œjunk bondsâ€ and are often higher risk compared to debt instruments that are rated above investment grade and have speculative characteristics. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions. Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. Organization and Structure of PennantPark Investment Corporation PennantPark Investment Corporation, a Maryland corporation organized in January 2007, is a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. In addition, for federal income tax purposes we have elected to be treated, and intend to qualify annually, as a RIC under the Code. Â We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership. The term â€œsubsidiaryâ€ means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intend to create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by the Company. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Our subsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiary advised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the 1940 Act relating to investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act. Â 4 Â Funding I, a wholly-owned subsidiary and a special purpose entity of the Company prior to July 31, 2020, was organized in Delaware as a limited liability company in February 2019. We formed Funding I in order to establish the BNP Credit Facility. The Investment Adviser serves as the servicer to Funding I and has irrevocably directed that the management fee owed to it with respect to such services be paid to us so long as the Investment Adviser remains the servicer. This arrangement did not increase our consolidated management fee. The BNP Credit Facility allowed Funding I to borrow up to $250 million at LIBOR (or an alternative risk-free floating interest rate index) plus 260 basis points during the reinvestment period. The BNP Credit Facility was secured by all of the assets held by Funding I. Funding I is no longer a subsidiary of PennantPark Investment as a result of the joint venture described below. Â On July 31, 2020, we and certain entities and managed accounts of the private credit investment manager of Pantheon Ventures (UK) LLP (â€œPantheonâ€) entered into a limited liability company agreement to co-manage PSLF, a newly-formed unconsolidated joint venture. In connection with this transaction, we contributed in-kind our formerly wholly-owned subsidiary, Funding I. As a result of this transaction, Funding I became a wholly-owned subsidiary of PSLF and has been deconsolidated from our financial statements. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. Our Investment Adviser and Administrator We utilize the investing experience and contacts of PennantPark Investment Advisers in developing what we believe is an attractive and diversified portfolio. The senior investment professionals of the Investment Adviser have worked together for many years and average over 25 years of experience in the senior lending, mezzanine lending, leveraged finance, distressed debt and private equity businesses. In addition, our senior investment professionals have been involved in originating, structuring, negotiating, managing and monitoring investments in middle-market companies across changing economic and market cycles. We believe this experience and history have resulted in a reputation as a respected partner to financial sponsors, management teams, investment bankers, attorneys and accountants, which provides us with access to substantial investment opportunities across the capital markets. Our Investment Adviser has a rigorous investment approach, which is based upon intensive financial analysis with a focus on capital preservation, diversification and active management. Since our Investment Adviserâ€™s inception in 2007, it has invested through its managed funds $22.4 billion in 704 companies with more than 200 different financial sponsors through its managed funds, which includes investments by the Company totaling $8.2 billion in 374 companies. Our Administrator has experienced professionals with substantial backgrounds in finance and administration of registered investment companies. In addition to furnishing us with clerical, bookkeeping and record keeping services, the Administrator also oversees our financial records as well as the preparation of our reports to stockholders and reports filed with the Securities and Exchange Commission, or the SEC, and the SBA. The Administrator assists in the determination and publication of our net asset value, or NAV, oversees the preparation and filing of our tax returns, and monitors the payment of our expenses as well as the performance of administrative and professional services rendered to us by others. Furthermore, our Administrator offers, on our behalf, significant managerial assistance to those portfolio companies to which we are required to offer such assistance. See â€œRisk Factorsâ€”Risks Relating to our Business and Structureâ€”There are significant potential conflicts of interest which could impact our investment returnsâ€ for more information. Market Opportunity We believe that the limited amount of capital available to middle-market companies, coupled with the desire of these companies for flexible sources of capital, creates an attractive investment environment for us. â€¢We believe middle-market companies have faced difficulty raising debt in private markets. From time to time, banks, finance companies, hedge funds and collateralized loan obligation, or CLO, funds have withdrawn, and may again withdraw, capital from the middle-market, resulting in opportunities for alternative funding sources. â€¢We believe middle-market companies have faced difficulty in raising debt through the capital markets. Many middle-market companies look to raise funds by issuing high-yield bonds and broadly syndicated loans. We believe this approach to financing becomes difficult at times when institutional investors seek to invest in larger, more liquid offerings. We believe this has made it harder for middle-market companies to raise funds by issuing

high-yield securities from time to time. â€¢We believe that credit market dislocation for middle-market companies improves the risk-reward on our investments. From time to time, market participants have reduced lending to middle-market and non-investment grade borrowers. As a result, we believe there is less competition in our market, more conservative capital structures, higher yields and stronger covenants. â€¢We believe there is a large pool of uninvested private equity capital likely to seek to combine their capital with sources of debt capital to complete private investments. We expect that private equity firms will continue to be active investors in middle-market companies. These private equity funds generally seek to leverage their investments by combining their capital with loans provided by other sources, and we believe that we are well-positioned to partner with such equity investors. â€¢We believe there is substantial supply of opportunities resulting from maturing loans that seek refinancing. We believe that demand for debt financing from middle-market companies will remain strong because these companies will continue to require credit to refinance existing debt, to support growth initiatives and to finance acquisitions. We believe the combination of strong demand by middle-market companies and, from time to time, the reduced supply of credit described above should increase lending opportunities for us. We believe this supply of opportunities coupled with a lack of demand offers attractive risk-reward to investors. Competitive Advantages We believe that we have the following competitive advantages over other capital providers to middle-market companies: a)Experienced Management Team The senior investment professionals of our Investment Adviser have worked together for many years and average over 25 years of experience in senior lending, mezzanine lending, leveraged finance, distressed debt and private equity businesses. These senior investment professionals have been involved in originating, structuring, negotiating, managing and monitoring investments in middle-market companies across changing economic and market cycles. We believe this extensive experience and history have resulted in a strong reputation across the capital markets. Â 5 Â Lending to middle-market companies requires in-depth diligence, credit expertise, restructuring experience and active portfolio management. For example, lending to middle-market companies in the United States is generally more labor intensive than lending to larger companies due to the smaller size of each investment and the fragmented nature of the information available with respect to such companies. We are able to provide value-added customized financial solutions to middle-market companies as a result of specialized due diligence, underwriting capabilities and more extensive ongoing monitoring required as lenders. b)Disciplined Investment Approach with Strong Value Orientation We employ a disciplined approach in selecting investments that meet the long-standing, consistent value-oriented investment selection criteria employed by our Investment Adviser. Our value-oriented investment philosophy focuses on preserving capital and ensuring that our investments have an appropriate return profile in relation to risk. When market conditions make it difficult for us to invest according to our criteria, we are highly selective in deploying our capital. We believe this approach continues to enable us to build an attractive investment portfolio that meets our return and value criteria over the long-term. We believe it is critical to conduct extensive due diligence on investment targets. In evaluating new investments we, through our Investment Adviser, conduct a rigorous due diligence process that draws from our Investment Adviserâ€™s experience, industry expertise and network of contacts. Among other things, our due diligence is designed to ensure that each prospective portfolio company will be able to meet its debt service obligations. See â€œInvestment Selection Criteriaâ€ for more information. In addition to engaging in extensive due diligence, our Investment Adviser seeks to reduce risk by focusing on businesses with: â€¢strong competitive positions; â€¢positive cash flow that is steady and stable; â€¢experienced management teams with strong track records; â€¢potential for growth and viable exit strategies; and â€¢capital structures offering appropriate risk-adjusted terms and covenants. c)Ability to Source and Evaluate Transactions through our Investment Adviserâ€™s Proactive, Research Capability and Established Network The management team of our Investment Adviser has long-term relationships with financial sponsors, management consultants and management teams that we believe enable us to evaluate investment opportunities effectively in numerous industries, as well as provide us access to substantial information concerning those industries. We identify potential investments both through active origination and through dialogue with numerous financial sponsors, management teams, members of the financial community and corporate partners with whom the professionals of our Investment Adviser have long-term relationships. d)Flexible Transaction Structuring We are flexible in structuring investments and tailor investments to meet the needs of a portfolio company while also generating attractive risk-adjusted returns. We can invest in all parts of a capital structure and our Investment Adviser has extensive experience in a wide variety of securities for leveraged companies throughout economic and market cycles. Our Investment Adviser seeks to minimize the risk of capital loss without foregoing potential for capital appreciation. In making investment decisions, we seek to invest in companies that we believe can generate consistent positive risk-adjusted returns. We believe that the in-depth experience of our Investment Adviser will enable us to invest throughout various stages of the economic and market cycles and to provide us with ongoing market insights in addition to a significant investment opportunity. Competition Our primary competitors provide financing to middle-market companies and include other BDCs, commercial and investment banks, commercial finance companies, CLO funds, private direct lending funds, and, to the extent they provide an alternative form of financing, private equity funds. Additionally, alternative investment vehicles, such as hedge funds, frequently invest in middle-market companies. As a result, competition for investment opportunities in middle-market companies can be intense. However, we believe that from time to time there has been a reduction in the amount of debt capital available to middle-market companies, which we believe has resulted in a less competitive environment for making new investments. Many of our competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have a lower cost of funds and access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a BDC. See â€œRisk Factorsâ€”Risks Relating to our Business and Structureâ€”We operate in a highly competitive market for investment opportunitiesâ€ for more information. 6 Â Leverage Â As of September 30, 2024, we had the multi-currency Truist Credit Facility for up to $475.0 million, which may be further increased up to $750.0 million in borrowings with certain lenders and Truist Bank (formerly SunTrust Bank), acting as administrative agent, Regions Bank, acting as additional multicurrency lenders, and JPMorgan Chase Bank, N.A., acting as syndication agent for the lenders. As of September 30, 2024 and 2023, we had $461.5 million and $212.4 million, respectively, in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility had a weighted average interest rate of 7.2% and 7.7%, respectively, exclusive of the fee on undrawn commitment, as of September 30, 2024 and 2023. The Truist Credit Facility is a revolving facility with a stated maturity date of July 29, 2027 for $475.0 million of the total commitment and the related obligations maturing on September 4, 2024 and pricing set at 235 basis points over SOFR.As of September 30, 2024 and 2023, we had $13.5 million and $262.6 million of unused borrowing capacity under the Truist Credit Facility, respectively, subject to leverage and borrowing base restrictions. The Truist Credit Facility is secured by substantially all of our assets. As of September 30, 2024, we were in compliance with the terms of the Truist Credit Facility. As of September 30, 2024 and 2023, SBIC II had zero in debt commitments outstanding. We repaid the remaining $20 million SBA debentures during the nine months ended June 30, 2023. SBA debentures offer competitive terms such as being non-recourse to us, a 10-year maturity, semi-annual interest payments, not requiring principal payments prior to maturity and may be prepaid at any time without penalty. The SBA debentures were secured by all the investment portfolio assets of SBIC II and had a priority claim over such assets relative to all other creditors. See â€œRegulationâ€ for more information. Â In April 2021, we issued $150.0 million in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system. In October 2021, we issued $165.0 million in aggregate principal amount of our 2026 Notes-2 at a public offering price per note of 99.4%. Interest on the 2026 Notes-2 is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.00% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes-2 are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes-2 on any securities exchange or automated dealer quotation system. On February 5, 2019, our stockholders approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the SBCAA) as approved by our board of directors on November 13, 2018. As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), subject to compliance with certain disclosure requirements. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ for more information. Investment Policy Overview We seek to create a diversified portfolio that includes first lien secured debt, second lien secured debt, subordinated debt and, to a lesser extent, equity by targeting an investment size of $10 million to $50 million in securities, on average, of middle-market companies. We expect this investment size to vary proportionately with the size of our capital base. The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by national rating agencies. If such unrated companies were rated, we believe that they would typically receive a rating below investment grade (between BB and CCC under the Standard & Poorâ€™s system) from the national rating agencies. Securities rated below investment grade are often referred to as â€œleveraged loans,â€ â€œhigh yieldâ€ securities or â€œjunk bondsâ€ and are often higher risk compared to debt instruments that are rated above investment grade and have speculative characteristics. In addition, we expect our debt investments to range in maturity from three to ten years. 7 Â Over time, we expect that our portfolio will continue to consist primarily of first lien secured debt, second lien secured debt, subordinated debt and, to a lesser extent, equity investments in qualifying assets such as private, or thinly traded or small market-capitalization, U.S. middle-market public companies. In addition, we may invest up to 30% of our portfolio in non-qualifying assets. These non-qualifying assets may include investments in public companies whose securities are not thinly traded or have a market capitalization of greater than $250 million, securities of middle-market companies located outside of the United States and investment companies as defined in the 1940 Act. We may acquire investments in the secondary markets. See â€œRegulationâ€”Qualifying Assetsâ€ and â€œInvestment Selection Criteriaâ€ for more information. Â Our board of directors has the authority to modify or waive certain of our operating policies and strategies without prior notice and without stockholder approval (except as required by the 1940 Act). However, absent stockholder approval, under the 1940 Act we may not change the nature of our business so as to cease to be, or withdraw our election as, a BDC. We cannot predict the effect any changes to our current operating policies and strategies would have on our business, operating results and value of our common stock. Nevertheless, the effects of changes to our operating policies and strategies may adversely affect our business, our ability to make distributions and the value of our common stock. Â First Lien Secured Debt Â Structurally, first lien secured debt ranks senior in priority of payment to second lien secured debt, subordinated debt and equity, and benefits from a senior security interest in the assets of the borrower. As such, other creditors rank junior to our investments in these securities in the event of insolvency. Due to its lower risk profile and often more restrictive covenants as compared to second lien secured debt and subordinated debt, first lien secured debt generally earns a lower return than second lien secured debt and subordinated debt. In some cases first lien secured debt lenders receive opportunities to invest directly in the equity securities of borrowers and from time to time may also receive warrants to purchase equity securities. We evaluate these investment opportunities on a case-by-case basis. Â Second Lien Secured Debt Â Second lien secured debt usually ranks junior in priority of payment to first lien secured debt. Second lien secured debt holds a second priority with regard to right of payment in the event of insolvency. Second lien secured debt ranks senior to subordinated debt and common and preferred equity in borrowersâ€™ capital structures. Due to its higher risk profile and often less restrictive covenants as compared to first lien secured debt, second lien secured debt generally earns a higher return than first lien secured debt. In many cases, second lien secured debt investors receive opportunities to invest directly in the equity securities of borrowers and from time to time may also receive warrants to purchase equity securities. We evaluate these investment opportunities on a case-by-case basis. Â Subordinated Debt Â Structurally, subordinated debt usually ranks junior in priority of payment to first lien secured debt and second lien secured debt, and is often unsecured. As such, other creditors may rank senior to us in the event of insolvency. Subordinated debt ranks senior to common and preferred equity in borrowersâ€™ capital structures. Due to its higher risk profile and often less restrictive covenants as compared to first lien secured debt and second lien secured debt, subordinated debt generally earns a higher return than first lien secured debt and second lien secured debt. In many cases, subordinated debt investors receive opportunities to invest directly in the equity securities of borrowers, and from time to time, may also receive warrants to purchase equity securities. We evaluate these investment opportunities on a case-by-case basis. Investment Selection Criteria We are committed to a value-oriented philosophy used by the senior investment professionals of our Investment Adviser who manage our portfolio and seek to minimize the risk of capital loss without foregoing potential for capital appreciation. We have identified several criteria, discussed below, that we believe are important in identifying and investing in prospective portfolio companies. These criteria provide general guidelines for our investment decisions. However, we caution that not all of these criteria will be met by each prospective portfolio company in which we choose to invest. Generally, we seek to use our experience and access to market information to identify investment opportunities and to structure investments efficiently and effectively. a)Leading and defensible competitive market positions The Investment Adviser invests in portfolio companies that it believes have developed strong positions within their markets. The Investment Adviser also seeks to invest in portfolio companies that it believes possess competitive advantages, for example, in scale, scope, customer loyalty, product pricing or product quality as compared to their competitors to protect their market position. b)Investing in stable borrowers with positive cash flow Our investment philosophy places a premium on fundamental analysis and has a distinct value-orientation. The Investment Adviser invests in portfolio companies it believes to be stable and well-established, with strong cash flows and profitability. The Investment Adviser believes these attributes indicate portfolio companies that may be well-positioned to maintain consistent cash flow to service and repay their liabilities and maintain growth in their businesses or their relative market share. The Investment Adviser currently does not expect to invest significantly in start-up companies, companies in turnaround situations or companies with speculative business plans, although we are permitted to do so. c)Management teams The Investment Adviser focuses on investments in which the portfolio company has an experienced management team with an established track record of success. The Investment Adviser typically requires that portfolio companies have in place proper incentives to align managementâ€™s goals with our goals, including having equity interests. d)Financial sponsorship The Investment Adviser may seek to cause us to participate in transactions sponsored by what it believes to be trusted financial sponsors. The Investment Adviser believes that a financial sponsorâ€™s willingness to invest significant equity capital in a portfolio company is an implicit endorsement of the quality of that portfolio company. Further, financial sponsors of portfolio companies with significant investments at risk may have the ability, and a strong incentive, to contribute additional capital in difficult economic times should financial or operational issues arise so as to maintain their ownership position. e)Investments in different borrowers, industries and geographies The Investment Adviser seeks to invest our assets broadly among portfolio companies, across industries and geographical regions. The Investment Adviser believes that this approach may reduce the risk that a downturn in any one portfolio company, industry or geographical region will have a disproportionate impact on the value of our portfolio, although we are permitted to be non-diversified under the 1940 Act. 8 Â f)Viable exit strategy The Investment Adviser seeks to invest in portfolio companies that it believes will provide a steady stream of cash flow to repay our loans while also reinvesting in their respective businesses. The Investment Adviser expects that such internally generated cash flow, leading to the payment of interest on, and the repayment of the principal of, our investments in portfolio companies to be a key means by which we will exit from our investments over time. In addition, the Investment Adviser also seeks to invest in portfolio companies whose business models and expected future cash flows offer attractive exit possibilities. These companies include candidates for strategic acquisition by other industry participants and companies that may repay our investments through an initial public offering of common stock, refinancing or other capital markets transaction. Due Diligence We believe it is critical to conduct extensive due diligence in evaluating new investment targets. Our Investment Adviser conducts a rigorous due diligence process that is applied to prospective portfolio companies and draws from our Investment Adviserâ€™s experience, industry expertise and network of contacts. In conducting due diligence, our Investment Adviser uses information provided by companies, financial sponsors and publicly available information as well as information from relationships with former and current management teams, consultants, competitors and investment bankers. Our due diligence may include: â€¢review of historical and

prospective financial information; â€¢research relating to the portfolio companyâ€™s management, industry, markets, products and services and competitors; â€¢interviews with management, employees, customers and vendors of the potential portfolio company; â€¢on-site visits; â€¢review of loan documents; and â€¢background checks. Additional due diligence with respect to any investment may be conducted on our behalf by attorneys and accountants prior to the closing of the investment, as well as other outside advisers, as appropriate. Upon the completion of due diligence on a portfolio company, the team leading the investment presents the investment opportunity to our Investment Adviserâ€™s investment committee. This committee determines whether to pursue the potential investment. All new investments are required to be reviewed by the investment committee of our Investment Adviser. The members of the investment committee receive no compensation from us. Rather, they are employees of and receive compensation from our Investment Adviser. Investment Structure Once we determine that a prospective portfolio company is suitable for investment, we work with the management of that portfolio company and its other capital providers, including senior, junior and equity capital providers, to structure an investment. We negotiate with these parties to agree on how our investment is structured relative to the other capital in the portfolio companyâ€™s capital structure. We expect our first lien secured debt to have terms of three to ten years. We generally obtain security interests in the assets of our portfolio companies that will serve as collateral in support of the repayment of these loans. This collateral may take the form of first priority liens on the assets of a portfolio company. Typically, our second lien secured debt and subordinated debt investments have maturities of three to ten years. Second lien secured debt and subordinated debt may take the form of a second priority lien on the assets of a portfolio company and have interest-only payments in the early years with cash or payment-in-kind, or PIK, payments with amortization of principal deferred to the later years. In some cases, we may invest in debt securities that, by their terms, convert into equity or additional debt securities or defer payments of interest for the first few years after our investment. Also, in some cases, our second lien secured debt and subordinated debt may be collateralized by a subordinated lien on some or all of the assets of the borrower. We seek to tailor the terms of the investment to the facts and circumstances of the transaction and the prospective portfolio company, negotiating a structure that protects our rights and manages our risk while creating incentives for the portfolio company to achieve its business plan and improve its profitability. For example, in addition to seeking a senior position in the capital structure of our portfolio companies, we seek to limit the downside potential of our investments by: â€¢requiring a total return on our investments (including both interest in the form of a floor and potential equity appreciation) that compensates us for credit risk; â€¢incorporating â€œputâ€ rights and call protection into the investment structure; and â€¢negotiating covenants in connection with our investments that afford our portfolio companies as much flexibility in managing their businesses as possible, consistent with our focus of preserving capital. Such restrictions may include affirmative and negative covenants, default penalties, lien protection, change of control provisions and board rights, including either observation or participation rights. Our investments may include equity features, such as direct investments in the equity securities of borrowers or warrants or options to buy a minority interest in a portfolio company. Any warrants we may receive with our debt securities generally require only a nominal cost to exercise, so as a portfolio company appreciates in value, we may achieve additional investment return from these equity investments. We may structure the warrants to provide provisions protecting our rights as a minority-interest holder, as well as puts, or rights to sell such securities back to the portfolio company, upon the occurrence of specified events. In many cases, we may also obtain registration rights in connection with these equity investments, which may include demand and â€œpiggybackâ€ registration rights. We expect to hold most of our investments to maturity or repayment, but we may exit certain investments earlier when a liquidity event, such as the sale or refinancing of a portfolio company, takes place. We also may turn over investments to better position the portfolio in light of market conditions. 9 Â Ongoing Relationships with Portfolio Companies Monitoring The Investment Adviser monitors our portfolio companies on an ongoing basis. The Investment Adviser also monitors the financial trends of each portfolio company to determine if it is meeting its respective business plans and to assess the appropriate course of action for each portfolio company. The Investment Adviser has several methods of evaluating and monitoring the performance and fair value of our investments, which may include the following: â€¢assessment of success in adhering to a portfolio companyâ€™s business plan and compliance with covenants; â€¢periodic or regular contact with portfolio company management and, if appropriate, the financial or strategic sponsor, to discuss financial position, requirements and accomplishments; â€¢comparisons to other portfolio companies in the industry, if any; â€¢attendance at and participation in board meetings or presentations by portfolio companies; and â€¢review of periodic financial statements and financial projections for portfolio companies. The Investment Adviser monitors credit risk of each portfolio company regularly with a goal toward identifying early, and when able and appropriate, exiting investments with potential credit problems. This monitoring process may include reviewing: (1) a portfolio companyâ€™s financial resources and operating history; (2) comparing a portfolio companyâ€™s current operating results with the Investment Adviserâ€™s initial thesis for the investment and its expectations for the performance of the investment; (3) a portfolio companyâ€™s sensitivity to economic conditions; (4) the performance of a portfolio companyâ€™s management; (5) a portfolio companyâ€™s debt maturities and capital requirements; (6) a portfolio companyâ€™s interest and asset coverage; and (7) the relative value of an investment based on a portfolio companyâ€™s anticipated cash flow. Managerial Assistance We offer significant managerial assistance to our portfolio companies. As a BDC, we are required to make available such significant managerial assistance within the meaning of Section 2(a)(47) of the 1940 Act. See â€œRegulationâ€ for more information. Staffing We do not currently have any employees. Our Investment Adviser and Administrator have hired and expect to continue to hire professionals with skills applicable to our business plan, including experience in middle-market investing, senior lending, mezzanine lending, leveraged finance, distressed debt and private equity businesses. Our Corporate Information Our administrative and principal executive offices are located at 1691 Michigan Avenue, Miami Beach, Florida . Our common stock is quoted on The New York Stock Exchange under the symbol â€œPNNTâ€. Our phone number is (786) 297-9500, and our Internet website address is www.pennantpark.com. Information contained on our website is not incorporated by reference into this Report and you should not consider information contained on our website to be part of this Report. We file periodic reports, proxy statements and other information with the SEC and make such reports available on our website free of charge as soon as reasonably practicable. In addition, the SEC maintains an Internet website at www.sec.gov that contains material that we file with the SEC on the Electronic Data Gathering, Analysis and Retrieval, or EDGAR, Database. Our Portfolio Our principal investment focus is to provide first lien secured debt, second lien secured debt and subordinated debt to U.S. middle-market companies in a variety of industries. We generally seek to target companies that generate positive cash flows from the broad variety of industries in which our Investment Adviser has direct expertise. The following is an illustrative list of the industries in which the Investment Adviser has invested: â€¢ Aerospace and Defense â€¢ Energy and Utilities â€¢ Auto Sector â€¢ Environmental Services â€¢ Beverage, Food and Tobacco â€¢ Financial Services â€¢ Broadcasting and Entertainment â€¢ Grocery â€¢ Buildings and Real Estate â€¢ Healthcare, Education and Childcare â€¢ Building Materials Â â€¢ High Tech Industries â€¢ Business Services â€¢ Home & Office Furnishings, Housewares & Durable Consumer Products â€¢ Cable Television â€¢ Hotels, Motels, Inns and Gaming â€¢ Capital Equipment â€¢ Insurance â€¢ Cargo Transportation â€¢ Leisure, Amusement, Motion Picture, Entertainment â€¢ Chemicals, Plastics and Rubber â€¢ Logistics â€¢ Communications â€¢ Manufacturing/Basic Industries â€¢ Consumer Products â€¢ Media â€¢ Consumer Services â€¢ Mining, Steel, Iron and Non-Precious Metals â€¢ Containers Packaging & Glass â€¢ Oil and Gas â€¢ Distribution â€¢ Other Media â€¢ Diversified/Conglomerate Manufacturing â€¢ Personal, Food and Miscellaneous Services â€¢ Diversified/Conglomerate Services â€¢ Printing and Publishing â€¢ Diversified Natural Resources, Precious Metals and Minerals â€¢ Retail â€¢ Education Â â€¢ Wholesale â€¢ Electronics Â Â 10 Â Listed below are our top ten portfolio companies and industries represented as a percentage of our consolidated portfolio assets as of September 30: Portfolio Company Â 2024Â (1) Â Â Portfolio Company Â 2023Â (1) Â JF Acquisition Â Â 9 % Â AKW Holdings Limited Â Â 6 % AKW Holdings Limited Â Â 6 % Â Cartessa Aesthetics, LLC Â Â 5 % Flock Financial, LLC Â Â 5 % Â Pragmatic Institute, LLC Â Â 5 % Cartessa Aesthetics, LLC Â Â 3 % Â Sigma Defense Systems, LLC Â Â 4 % Halo Buyer, Inc. Â Â 3 % Â Flock Financial, LLC Â Â 4 % Cascade Environmental LLC Â Â 3 % Â Cascade Environmental LLC Â Â 4 % Sigma Defense Systems, LLC Â Â 3 % Â Halo Buyer, Inc. Â Â 4 % Pragmatic Institute, LLC Â Â 2 % Â Exigo Intermediate II, LLC Â Â 3 % Express Wash Acquisition Company, LLC Â Â 2 % Â MDI Buyer, Inc. Â Â 3 % Exigo Intermediate II, LLC Â Â 2 % Â Express Wash Acquisition Company, LLC Â Â 3 % Â Industry Â 2024Â (1) Â Â Industry Â 2023Â (1) Â Business Services Â Â 18 % Â Business Services Â Â 18 % Distribution Â Â 16 Â Â Healthcare, Education and Childcare Â Â 14 Â Healthcare, Education and Childcare Â Â 12 Â Â Consumer Products Â Â 9 Â Consumer Products Â Â 9 Â Â Distribution Â Â 8 Â Financial Services Â Â 7 Â Â Financial Services Â Â 6 Â Aerospace and Defense Â Â 5 Â Â Telecommunications Â Â 6 Â Environmental Services Â Â 4 Â Â Aerospace and Defense Â Â 6 Â Auto Sector Â Â 4 Â Â Media Â Â 5 Â Telecommunications Â Â 3 Â Â Chemicals, Plastics and Rubber Â Â 5 Â Media Â Â 3 Â Â Auto Sector Â Â 4 Â (1)Excludes investments in PSLF, U.S. Government Securities, and cash and cash equivalents. Â Our executive officers and directors, as well as the senior investment professionals of the Investment Adviser and Administrator, may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do. Currently, the executive officers and directors, as well as certain of the current senior investment professionals of the Investment Adviser and Administrator, serve as officers and directors of PennantPark Floating Rate Capital Ltd., a publicly traded BDC, and other managed funds, as applicable. Accordingly, they may have obligations to investors in those entities, the fulfillment of which obligations might not be in the best interest of us or our stockholders. In addition, we note that any affiliated investment vehicle currently existing, or formed in the future, and managed by the Investment Adviser and/or its affiliates may, notwithstanding different stated investment objectives, have overlapping investment objectives with our own and, accordingly, may invest in asset classes similar to those targeted by us. As a result, the Investment Adviser may face conflicts in allocating investment opportunities among us and such other entities. The Investment Adviser will allocate investment opportunities in a fair and equitable manner consistent with our allocation policy, and we have received exemptive relief with respect to certain co-investment transactions. Where co-investment is unavailable or inappropriate, the Investment Adviser will choose which investment fund should receive the allocation. See â€œRisk Factorsâ€”Risks Relating to our Business and Structureâ€”There are significant potential conflicts of interest which could impact our investment returnsâ€ for more information. We may invest, to the extent permitted by law, in the securities and instruments of other investment companies and companies that would be investment companies but are excluded from the definition of an investment company provided in Section 3(c) of the 1940 Act. We may also co-invest in the future on a concurrent basis with our affiliates, subject to compliance with applicable regulations, our trade allocation procedures and, if applicable, the terms of our exemptive relief. Investment Management Agreement We have entered into an agreement with the Investment Adviser, or the Investment Management Agreement, under which the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of, and provides investment advisory services to, us. Mr. Penn, our Chairman and Chief Executive Officer, is the managing member and a senior investment professional of, and has a financial and controlling interest in, PennantPark Investment Advisers. PennantPark Investment, through the Investment Adviser, has provided similar services to SBIC II under its respective investment management agreement. Such investment management agreement does not affect the management or incentive fees that we pay to the Investment Adviser on a consolidated basis. Under the terms of our Investment Management Agreement, the Investment Adviser: â€¢determines the composition of our portfolio, the nature and timing of the changes to our portfolio and the manner of implementing such changes; â€¢identifies, evaluates and negotiates the structure of the investments we make (including performing due diligence on our prospective portfolio companies); â€¢closes and monitors the investments we make; and â€¢provides us with such other investment advisory, research and related services, as we may need from time to time. PennantPark Investment Adviserâ€™ services under our Investment Management Agreement are not exclusive, and it is free to furnish similar services, without the prior approval of our stockholders or our board of directors, to other entities so long as its services to us are not impaired. Our board of directors monitors for any potential conflicts that may arise upon such a development. For providing these services, the Investment Adviser receives a fee from us, consisting of two componentsâ€”a base management fee and an incentive fee or, collectively, Management Fees. 11 Â Management Fees Effective January 1, 2018, the base management fee is calculated at an annual rate of 1.50% of our â€œaverage adjusted gross assets,â€ which equals our gross assets (exclusive of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. In addition, on November 13, 2018, in connection with our board of directorsâ€™ approval of the application of the modified asset coverage requirement under the 1940 Act to the Company, our board of directors also approved an amendment to the Investment Advisory Agreement reducing the Investment Adviserâ€™s annual base management fee from 1.50% to 1.00% on gross assets that exceed 200% of the Companyâ€™s total net assets as of the immediately preceding quarter-end. This amendment became effective on February 5, 2019 with the amendment and restatement of the Investment Management Agreement on April 12, 2019. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For periods prior to January 1, 2018, the base management fee was calculated at an annual rate of 2.00% of our â€œaverage adjusted gross assetsâ€. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned base management fees of $16.7 million, $16.5 million and $19.8 million, respectively, from us. The following is a hypothetical example of the calculation of average adjusted gross assets: Gross assets as of December 31, 20XX = $160 million U.S. Treasury bills and temporary draws on credit facilities as of December 31, 20XX = $10 million Adjusted gross assets as of December 31, 20XX = $150 million Gross assets as of March 31, 20XX = $200 million U.S. Treasury bills and temporary draws on credit facilities as of March 31, 20XX = $20 million Adjusted gross assets as of March 31, 20XX = $180 million Average value of adjusted gross assets as of March 31, 20XX and December 31, 20XX, which are the two immediately preceding calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter equals ($150 million + $180 million) / 2 = $165 million. The incentive fee has two parts, as follows: Â One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination, prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement (as defined below), and any interest expense or amendment fees under any credit facilities and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as original issue discount, or OID, debt instruments with PIK interest and zero coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). Effective January 1, 2018, we pay the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.1212% in any calendar quarter (8.4848% annualized), and (3) 17.5% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.1212% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases during the relevant quarter, if applicable. For periods prior to January 1, 2018, we paid the Investment Adviser an incentive fee with respect to our Pre-Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income did not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeded the hurdle rate but was less than 2.1875% in any calendar quarter (8.75% annualized), and (3) 20% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeded 2.1875% in any calendar quarter. For the years ended September 30, 2024, 2023 and 2022, the Investment Adviser earned $12.7 million, $13.9 million, and $2.7 million, respectively, in incentive fees on net investment income from us. The following is a graphical representation of the calculation of quarterly incentive fee based on Pre-Incentive Fee Net Investment Income: Pre-Incentive Fee Net Investment Income (expressed as a percentage of the value of net assets) Percentage of Pre-Incentive Fee Net Investment Income allocated to income-related portion of incentive fee Â The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and, effective January 1, 2018, equals 17.5% of our realized capital gains (20.0% for periods prior to January 1, 2018), if any, on a cumulative basis from inception

through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the years ended September 30, 2024, 2023 and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under the Investment Management Agreement (as described above). Â 12 Â Under U.S. generally accepted accounting principles, or GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 17.5% of such amount (20.0% for periods prior to January 1, 2018), less the aggregate amount of actual capital gains related to incentive fees paid in all prior years. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. For the years ended September 30, 2024, 2023 and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under GAAP. Examples of Quarterly Incentive Fee Calculation Example 1: Income Related Portion of Incentive Fee (*): Alternative 1: Assumptions Investment income (including interest, dividends, fees, etc.) = 1.25% Hurdle (1) = 1.75% Base management fee (2) = 0.375% Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20% Pre-Incentive Fee Net Investment Income (investment incomeâ€"(base management fee + other expenses)) = 0.675% Pre-Incentive Fee Net Investment Income does not exceed the hurdle; therefore, there is no incentive fee. Alternative 2: Assumptions Investment income (including interest, dividends, fees, etc.) = 2.70% Hurdle (1) = 1.75% Base management fee (2) = 0.375% Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20% Pre-Incentive Fee Net Investment Income (investment incomeâ€"(base management fee + other expenses)) = 2.125% Incentive fee Â = 17.5% x Pre-Incentive Fee Net Investment Income, subject to â€œcatch-upâ€ Â Â = 2.125% - 1.75% Â Â = 0.375% Â Â = 100% x 0.375% Â Â = 0.375% Â Alternative 3: Assumptions Investment income (including interest, dividends, fees, etc.) = 3.00% Hurdle (1) = 1.75% Base management fee (2) = 0.375% 13 Â Other expenses (legal, accounting, custodian, transfer agent, etc.) = 0.20% Pre-Incentive Fee Net Investment Income (investment incomeâ€"(base management fee + other expenses)) = 2.425% Incentive fee Â = 17.5% x Pre-Incentive Fee Net Investment Income, subject to â€œcatch-upâ€ (3) Incentive fee Â = 100% x â€œcatch-upâ€ + (17.5% x (Pre-Incentive Fee Net Investment Income - 2.1212%)) Catch-up Â = 2.1212% - 1.75% Â Â = 0.3712% Â Â = (100% x 0.3712%) + (17.5% x (2.425% - 2.1212%)) Â Â = 0.3712% + (17.5% x 0.3038%) Â Â = 0.3712% + 0.053165% Â Â = 0.424365% Â * The hypothetical amount of Pre-Incentive Fee Net Investment Income shown is based on a percentage of total net assets. (1)Represents 7.0% annualized hurdle. (2)Represents 1.5% annualized base management fee. (3)The â€œcatch-upâ€ provision is intended to provide the Investment Adviser with an incentive fee of 17.5% on all of our Pre-Incentive Fee Net Investment Income as if a hurdle rate did not apply when our net investment income exceeds 2.1212% in any calendar quarter. Â Example 2: Capital Gains Portion of Incentive Fee: Assumptions Year 1 = no net realized capital gains or losses Year 2 = 6% realized capital gains and 1% realized capital losses and unrealized capital depreciation, capital gain incentive fee = 17.5% x (realized capital gains for year computed net of all realized capital losses and unrealized capital depreciation at year end) Year 1 incentive fee Â = 17.5% x (0) Â Â = 0 Â Â = no incentive fee Year 2 incentive fee Â = 17.5% x (6% - 1%) Â Â = 17.5% x 5% Â Â = 0.875% Â Organization of the Investment Adviser PennantPark Investment Advisers is a registered investment adviser under the Investment Advisers Act of 1940, as amended, or the Advisers Act. The principal executive office of PennantPark Investment Advisers is located at 1691 Michigan Ave, Miami Beach, Florida 33139. Duration and Termination of Investment Management Agreement Â The Investment Management Agreement was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser in May 2024. Unless terminated earlier as described below, the Investment Management Agreement will continue in effect for a period of one year through May 2025. It will remain in effect if approved annually by our board of directors, or by the affirmative vote of the holders of a majority of our outstanding voting securities, including, in either case, approval by a majority of our directors who are not interested persons of us or the Investment Adviser. In determining to reapprove the Investment Management Agreement, our board of directors requested information from the Investment Adviser that enabled it to evaluate a number of factors relevant to its determination. These factors included the nature, quality and extent of services performed by the Investment Adviser, the Investment Adviserâ€™s ability to manage conflicts of interest effectively, our short and long-term performance, our costs, including as compared to comparable externally and internally managed publicly traded BDCs that engage in similar investing activities, the Investment Adviserâ€™s profitability, any economies of scale, and any other benefits of the relationship for the Investment Adviser. Based on the information reviewed and the considerations detailed above, our board of directors, including all of our directors who are not interested persons of us or the Investment Adviser, concluded that the investment advisory fee rates and terms are fair and reasonable in relation to the services provided and reapproved the Investment Management Agreement as being in the best interests of our stockholders. The Investment Management Agreement will automatically terminate in the event of its assignment. The Investment Management Agreement may be terminated by either party without penalty upon 60 daysâ€™ written notice to the other. See â€œRisk Factorsâ€"Risks Relating to our Business and Structureâ€"We are dependent upon our Investment Adviserâ€™s key personnel for our future success, and if our Investment Adviser is unable to hire and retain qualified personnel or if our Investment Adviser loses any member of its management team, our ability to achieve our investment objectives could be significantly harmedâ€ for more information. Administration Agreement We have entered into an agreement, or the Administration Agreement, with the Administrator, under which the Administrator furnishes us with office facilities, equipment and clerical, bookkeeping and record keeping services. Under our Administration Agreement, the Administrator performs, or oversees the performance of, our required administrative services, which include, among other activities, being responsible for the financial records we are required to maintain and preparing reports to our stockholders and reports filed with the SEC. In addition, the Administrator assists us in determining and publishing our NAV, oversees the preparation and filing of our tax returns and generally oversees the payment of our expenses and the performance of administrative and professional services rendered to us by others. PennantPark Investment, through the Administrator, has provided similar services to SBIC II under its administration agreement with us. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for our allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent, technology systems, insurance and our allocable portion of the cost of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. The Administrator also offers on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. To the extent that our Administrator outsources any of its functions, we will pay the fees associated with such functions on a direct basis without profit to the Administrator. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the years ended September 30, 2024, 2023, and 2022, we recorded $1.2 million, $1.3 million and $0.5 million, respectively, including expenses the Investment Adviser incurred on behalf of the Administrator for services described above. 14 Â On July 1, 2022, the Administration Agreement with the Administrator was amended to clarify that the Administrator may be reimbursed by the Company for certain (i) tax and general legal advice and/or services provided to the Company by in-house professionals of the Administrator related to ongoing operations of the Company; and (ii) transactional legal advice and/or services provided to the Company or portfolio companies by in-house professionals of the Administrator or its affiliates on matters related to potential or actual investments and transactions, including tax structuring and/or due diligence. Duration and Termination of Administration Agreement The Administration Agreement was reapproved by our board of directors, including a majority of our directors who are not interested persons of us, in May 2024. Unless terminated earlier as described below, our Administration Agreement will continue in effect for a period of one year through May 2025. It will remain in effect if approved annually by our board of directors, or by the affirmative vote of the holders of a majority of our outstanding voting securities, including, in either case, approval by a majority of our directors who are not interested persons of us. The Administration Agreement may not be assigned by either party without the consent of the other party. The Administration Agreement may be terminated by either party without penalty upon 60 daysâ€™ written notice to the other. Indemnification Our Investment Management Agreement and Administration Agreement provide that, absent willful misfeasance, bad faith or gross negligence in the performance of their duties or by reason of the reckless disregard of their duties and obligations, PennantPark Investment Advisers and PennantPark Investment Administration and their officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with them are entitled to indemnification from us for any damages, liabilities, costs and expenses (including reasonable attorneysâ€™ fees and amounts reasonably paid in settlement) arising from the rendering of PennantPark Investment Adviersâ€™ and PennantPark Investment Administrationâ€™s services under our Investment Management Agreement or Administration Agreement or otherwise as Investment Adviser or Administrator for us. License Agreement We have entered into a license agreement, or the License Agreement, with PennantPark Investment Advisers pursuant to which PennantPark Investment Advisers has granted us a royalty-free, non-exclusive license to use the name â€œPennantPark.â€ Under this agreement, we have a right to use the PennantPark name, for so long as PennantPark Investment Advisers or one of its affiliates remains our Investment Adviser. Other than with respect to this limited license, we have no legal right to the â€œPennantParkâ€ name. Â PennantPark Senior Loan Fund, LLC In July 2020, we and Pantheon formed PSLF, an unconsolidated joint venture. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. As of September 30, 2024 and 2023 PSLF had total assets of $1,073.4 million and $872.8 million, respectively, consisting of debt investments in 102 and 90 portfolio companies, respectively. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSLF was $25.1 million and the five largest investments totaled $109.9 million. As of September 30, 2023, at fair value, the largest investment in a single portfolio company in PSLF was $19.7 million and the five largest investments totaled $97.5 million. PSLF invests in portfolio companies in the same industries in which we may directly invest. We provide capital to PSLF in the form of subordinated notes and equity interests. As of September 30, 2024 and 2023 we and Pantheon owned 60.5% and 39.5%, respectively, of each of the outstanding subordinated notes and equity interests of PSLF. As of September 30, 2024 and 2023, our investment in PSLF consisted of subordinated notes of $115.9 million and $102.3 million and had $32.6 million and $13.6 million unfunded commitments, respectively, and equity interests of $67.4 million and $58.6 million and had $19.9 million and $8.8 million unfunded commitments, respectively. On August 28, 2024, PSLF and Pantheon entered into an amendment (the â€œAmendmentâ€) to PSLFâ€™s limited liability company agreement (the â€œLLC Agreementâ€). The Amendment amended the term of PSLF, which would have otherwise expired on January 31, 2025, to be indefinite, subject to the other terms of dissolution, wind down and termination in the LLC Agreement. The Amendment also modified the LLC Agreement to permit any member of PSLF (each, a â€œMemberâ€) to request to redeem its interests in PSLF (in minimum tranches of 25% of the interests then-owned by such Member) at any time. Under the Amendment, PSLF is required to use commercially reasonable efforts to redeem any such Memberâ€™s interests within 18 months and, in any event, within three years from the date of such redemption request, subject to customary limitations with respect to the liquidity of PSLF and the requirement that the Companyâ€™s proportionate share or ownership of PSLF not exceed 87.5%. It is contemplated that any such redemption would be funded by either principal proceeds from repayments of investments in underlying portfolio companies of PSLF or the proceeds of any new Memberâ€™s investment into PSLF. REGULATION Business Development Company, Regulated Investment Company Regulations and Small Business Investment Company Regulations We are a BDC under the 1940 Act, which has qualified and intends to continue to qualify to maintain an election to be treated as a RIC under Subchapter M of the Code. The 1940 Act contains prohibitions and restrictions relating to transactions between a BDC and its affiliates (including any investment advisers or sub-advisers), principal underwriters and affiliates of those affiliates or underwriters and requires that a majority of the directors be persons other than â€œinterested persons,â€ as that term is defined in the 1940 Act. In addition, the 1940 Act provides that we may not change the nature of our business so as to cease to be, or to withdraw our election as, a BDC unless approved by holders of a majority of our outstanding voting securities. We may invest up to 100% of our assets in securities acquired directly from issuers in privately negotiated transactions. With respect to such securities, we may, for the purpose of public resale, be deemed an â€œunderwriterâ€ as that term is defined in the Securities Act of 1933, as amended, or the Securities Act. We may purchase or otherwise receive warrants to purchase the common stock of our portfolio companies in connection with acquisition financing or other investments. Similarly, in connection with an acquisition, we may acquire rights to require the issuers of securities we own or their affiliates to repurchase them under certain circumstances. We do not intend to acquire securities issued by any registered investment company that exceed the limits imposed by the 1940 Act. Under these limits, we generally cannot acquire more than 3% of the voting stock of any registered investment company, invest more than 5% of the value of our total assets in the securities of one registered investment company or invest more than 10% of the value of our total assets in the securities of more than one registered investment company. With regard to that portion of our portfolio invested in securities issued by investment companies, it should be noted that such investments might subject our stockholders to additional expenses. We may enter into hedging transactions to manage the risks associated with interest rate and currency fluctuations. None of these policies are fundamental and they may be changed without stockholder approval. Qualifying Assets Under the 1940 Act, a BDC may not acquire any asset other than assets of the type listed in Section 55(a) of the 1940 Act, which are referred to as qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the BDCâ€™s total assets. The principal categories of qualifying assets relevant to our business are the following: 15 Â (1)Securities purchased in transactions not involving any public offering from the issuer of such securities, which issuer (subject to certain limited exceptions) is an eligible portfolio company, or from any person who is, or has been during the preceding 13 months, an affiliated person of an eligible portfolio company, or from any other person, subject to such rules as may be prescribed by the SEC. An eligible portfolio company is defined under the 1940 Act to include any issuer which: (a)is organized under the laws of, and has its principal place of business in, the United States; (b)is not an investment company (other than a small business investment company wholly-owned by the BDC) or a company that would be an investment company but is excluded from the definition of an investment company by Section 3(c) of the 1940 Act; and (c)satisfies any of the following: (i)does not have any class of securities listed on a national securities exchange; (ii)has any class of securities listed on a national securities exchange subject to a maximum market capitalization of $250.0 million; or (iii)is controlled by a BDC, either alone or as part of a group acting together, and such BDC in fact exercises a controlling influence over the management or policies of such eligible portfolio company and, as a result of such control, has an affiliated person who is a director of such eligible portfolio company. (2)Securities of any eligible portfolio company which we control. (3)Securities purchased in a private transaction from a U.S. operating company or from an affiliated person of the issuer, or in transactions incidental thereto, if such issuer is in bankruptcy and subject to reorganization or if the issuer, immediately prior to the purchase of its securities was unable to meet its obligations as they came due without material assistance other than conventional lending or financing arrangements. (4)Securities of an eligible portfolio company purchased from any person in a private transaction if there is no readily available market for such securities and we already own 60% of the outstanding equity of the eligible portfolio company. (5)Securities received in exchange for or distributed on or with respect to securities described in (1) through (4) above, or pursuant to the exercise of warrants or rights relating to such securities. (6)Cash, cash equivalents, U.S. government securities or high-quality debt securities maturing in one year or less from the time of investment. In addition, a BDC must have been organized and have its principal place of business in the United States and must be operated for the purpose of making investments in the types of securities described in (1), (2) or (3) above. Managerial Assistance to Portfolio Companies As a BDC, we are required to make available significant managerial assistance to our portfolio companies that constitute a qualifying asset within the meaning of Section 2(a)(47) of the 1940 Act. However, if a BDC purchases securities in conjunction with one or more other persons acting together, one of the other persons in the group may make available such significant managerial assistance. Making available significant managerial assistance means any arrangement whereby the BDC, through its directors, officers or employees, offers to provide, and, if accepted, does provide, significant guidance and counsel concerning the management, operations or business objectives and policies of a portfolio company. Our Administrator may provide such assistance on our behalf to portfolio companies that request such assistance. Officers of our Investment Adviser and Administrator may provide assistance to controlled affiliates. Temporary Investments Pending investments in other types of qualifying assets, as described above, may consist of cash, cash equivalents, U.S. government securities or high-quality debt securities maturing in one year or less from the time of investment, which we refer to, collectively, as temporary investments, so that 70% of our assets are qualifying assets. We may invest in U.S. Treasury bills or in repurchase agreements, provided that such agreements are fully collateralized by cash or securities issued by the U.S. government or its agencies. A repurchase agreement involves the purchase by an investor, such as us, of a specified security and the simultaneous agreement by the seller to repurchase it at an agreed-upon future date and at a price which is greater than the purchase price by an amount that

reflects an agreed-upon interest rate. There is no percentage restriction on the proportion of our assets that may be invested in such repurchase agreements. However, if more than 25% of our total assets constitute repurchase agreements from a single counterparty, we would not meet the Diversification Tests, as defined below under â€œRegulationâ€”Election to be Treated as a RIC,â€ in order to qualify as a RIC for federal income tax purposes. Thus, we do not intend to enter into repurchase agreements with a single counterparty in excess of this limit. Our Investment Adviser will monitor the creditworthiness of the counterparties with which we may enter into repurchase agreement transactions. Our investment in PSLF, our unconsolidated joint venture with Pantheon, is not a qualifying asset under Section 55(a) of the 1940 Act. From time to time prior to making additional investments into PSLF, PTSF II or any future joint venture, we may increase our holdings of U.S. treasury securities, cash or cash equivalents (through borrowing or otherwise) so that such investments do not result in less than 70% of our assets being invested in qualifying assets. Senior Securities We are permitted, under specified conditions, to issue multiple classes of indebtedness and one class of stock senior to our common stock if our asset coverage, as defined in the 1940 Act and referred to as the asset coverage ratio, is compliant with the 1940 Act, immediately after each such issuance. In addition, while any senior securities remain outstanding, we must make provisions to prohibit any distribution to our stockholders or the repurchase of such securities or shares unless we meet the applicable asset coverage requirement at the time of the distribution or repurchase. We may also borrow amounts up to 5% of the value of our total assets for temporary or emergency purposes without regard to our asset coverage ratio. We received exemptive relief from the SEC allowing us to modify the asset coverage requirement to exclude the SBA debentures from the calculation. For a discussion of the risks associated with leverage, see â€œRisk Factorsâ€”Risks Relating to our Business and Structureâ€”Regulations governing our operation as a BDC will affect our ability to, and the way in which we, raise additional capitalâ€ for more information. Joint Code of Ethics and Code of Conduct We and PennantPark Investment Advisers have adopted a joint code of ethics pursuant to Rule 17j-1 under the 1940 Act and a code of conduct that establish procedures for personal investments and restricts certain personal securities transactions. Personnel subject to each code may invest in securities for their personal investment accounts, including securities that may be purchased or held by us, so long as such investments are made in accordance with the codesâ€™ requirements. Our joint code of ethics and code of conduct are available, free of charge, on our website at www.pennantpark.com. In addition, the joint code of ethics is attached as an exhibit to this Report and is available on the EDGAR Database on the SECâ€™s Internet site at www.sec.gov. 16 Â Proxy Voting Policies and Procedures We have delegated our proxy voting responsibility to our Investment Adviser. The Proxy Voting Policies and Procedures of our Investment Adviser are set forth below. The guidelines are reviewed periodically by our Investment Adviser and our non-interested directors, and, accordingly, are subject to change. For purposes of these Proxy Voting Policies and Procedures described below, â€œwe,â€ â€œourâ€ and â€œusâ€ refer to our Investment Adviser. Introduction As an investment adviser registered under the Advisers Act, our Investment Adviser have a fiduciary duty to act solely in the best interests of their clients. As part of this duty, our Investment Adviser recognize that they must vote client securities in a timely manner free of conflicts of interest and in the best interests of their clients. These policies and procedures for voting proxies for our investment advisory clients are intended to comply with Section 206 of, and Rule 206(4)-6 under, the Advisers Act. Proxy Policies Our Investment Adviser vote proxies relating to our portfolio securities in what they perceive to be the best interests of our stockholders. Our Investment Adviser review on a case-by-case basis each proposal submitted to a stockholder vote to determine its impact on the portfolio securities held by its clients. Although our Investment Adviser will generally vote against proposals that may have a negative impact on its clientsâ€™ portfolio securities, our Investment Adviser may vote for such a proposal if there exists compelling long-term reasons to do so. Our Investment Adviser proxy voting decisions are made by the senior investment professionals who are responsible for monitoring each of its clientsâ€™ investments. To ensure that the vote is not the product of a conflict of interest, our Investment Adviser requires that: (1) anyone involved in the decision making process disclose to its Chief Compliance Officer any potential conflict that he or she is aware of and any contact that he or she has had with any interested party regarding a proxy vote; and (2) employees involved in the decision making process or vote administration are prohibited from revealing how we intend to vote on a proposal in order to reduce any attempted influence from interested parties. Proxy Voting Records You may obtain information about how we voted proxies, free of charge, by calling us at (786) 297-9500 or by making a written request for proxy voting information to: Richard Allorto, Chief Financial Officer and Treasurer, 1691 Michigan Avenue, Miami Beach, Florida 33139. Privacy Protection Principles We are committed to maintaining the privacy of our stockholders and to safeguarding their non-public personal information. The following information is provided to help you understand what personal information we collect, how we protect that information and why, in certain cases, we may share information with select other parties. Generally, we do not receive any non-public personal information relating to our stockholders, although certain non-public personal information of our stockholders may become available to us. We do not disclose any non-public personal information about our stockholders or former stockholders to anyone, except as permitted by law or as is necessary in order to service stockholder accounts (for example, to a transfer agent or third party administrator). We restrict access to non-public personal information about our stockholders to employees of our Investment Adviser and its affiliates with a legitimate business need for the information. We maintain physical, electronic and procedural safeguards designed to protect the non-public personal information of our stockholders. Our privacy protection policies are available, free of charge, on our website at www.pennantpark.com. In addition, the privacy policy is available on the EDGAR Database on the SECâ€™s Internet website at www.sec.gov, filed as an exhibit to our annual report on this Form 10-K. Other We may also be prohibited under the 1940 Act from knowingly participating in certain transactions with our affiliates without the prior approval of our board of directors, including a majority of our directors who are not interested persons of us, and, in some cases, prior approval by the SEC. We will be periodically examined by the SEC and have been examined by the SBA for compliance with the 1940 Act and 1958 Act, respectively. We are required by law to provide and maintain a bond issued by a reputable fidelity insurance company to protect us against larceny and embezzlement. Furthermore, as a BDC, we are prohibited from protecting any director or officer against any liability to us or our stockholders arising from willful misfeasance, bad faith, gross negligence or reckless disregard of the duties involved in the conduct of such personâ€™s office. We and PennantPark Investment Advisers have each adopted and implemented written policies and procedures reasonably designed to prevent violation of the federal securities laws. We review these policies and procedures annually for their adequacy and the effectiveness of their implementation, and we designate a Chief Compliance Officer to be responsible for administering the policies and procedures. Sarbanes-Oxley Act of 2002 The Sarbanes-Oxley Act of 2002, as amended, or the Sarbanes-Oxley Act, imposes several regulatory requirements on publicly held companies and their insiders. Many of these requirements affect us. For example: â€¢pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended, or the Exchange Act, our Chief Executive Officer and Chief Financial Officer must certify the accuracy of the financial statements contained in our periodic reports; â€¢pursuant to Item 307 of Regulation S-K, our periodic reports must disclose our conclusions about the effectiveness of our disclosure controls and procedures; â€¢pursuant to Rule 13a-15 of the Exchange Act, our management must prepare an annual report regarding its assessment of our internal controls over financial reporting; and 17 Â â€¢pursuant to Item 308 of Regulation S-K and Rule 13a-15 of the Exchange Act, our periodic reports must disclose whether there were significant changes in our internal controls over financial reporting or in other factors that could significantly affect these controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses. The Sarbanes-Oxley Act requires us to review our current policies and procedures to determine whether we comply with the Sarbanes-Oxley Act and the regulations promulgated there-under. We continue to monitor our compliance with all regulations that are adopted under the Sarbanes-Oxley Act and continue to take actions necessary to ensure that we are in compliance with that act. Election to be Treated as a RIC We have elected to be treated, and intend to qualify annually to maintain our election to be treated, as a RIC under Subchapter M of the Code. To maintain our RIC tax election, we must, among other requirements, meet certain annual source-of-income and quarterly asset diversification requirements (as described below). We also must annually distribute dividends for U.S. federal income tax purposes to our stockholders of an amount generally at least equal to 90% of the sum of our ordinary income and realized net short-term capital gains in excess of realized net long-term capital losses, or investment company taxable income, and determined without regard to any deduction for dividends paid out of the assets legally available for distribution, or the Annual Distribution Requirement. In order to qualify as a RIC for federal income tax purposes, we must: â€¢maintain an election to be treated as a BDC under the 1940 Act at all times during each taxable year; â€¢derive in each taxable year at least 90% of our gross income from dividends, interest, payments with respect to certain securities loans, gains from the sale of stock or other securities, net income from certain qualified publicly traded partnerships or other income derived with respect to our business of investing in such stock or securities, or the 90% Income Test; and â€¢diversify our holdings, or the Diversification Tests, so that at the end of each quarter of the taxable year: 1)at least 50% of the value of our assets consists of cash, cash equivalents, U.S. government securities, securities of other RICs, and other securities if such other securities of any one issuer neither represents more than 5% of the value of our assets nor more than 10% of the outstanding voting securities of the issuer; and 2)no more than 25% of the value of our assets is invested in the securities, other than U.S. government securities or securities of other RICs, of one issuer or of two or more issuers that are controlled, as determined under applicable tax rules, by us and that are engaged in the same or similar or related trades or businesses or in certain qualified publicly traded partnerships. Although not required for us to maintain our RIC tax status, in order to preclude the imposition of a 4% nondeductible federal excise tax imposed on RICs, we must distribute in respect of each calendar year dividends to our stockholders of an amount at least equal to the sum of (1) 98% of our net ordinary income (subject to certain deferrals and elections) for the calendar year, (2) 98.2% of our capital gain net income (i.e., the excess, if any, of our capital gains over capital losses), adjusted for certain ordinary losses, generally for the one-year period ending on October 31 of the calendar year plus (3) any net ordinary income or capital gain net income for the preceding years that was not distributed during such years on which we did not incur any corporate income tax, or the Excise Tax Avoidance Requirement. Although we may distribute realized net capital gains (i.e., net long-term capital gains in excess of net short-term capital losses), if any, at least annually, out of the assets legally available for such distributions in the manner described above, we may retain and incur tax on such net capital gains or investment company taxable income, subject to maintaining our ability to be treated as a RIC for federal income tax purposes, in order to provide us with additional liquidity. While we intend to make sufficient distributions each taxable year to avoid incurring any material U.S. federal excise tax on our earnings, we may not be able to, or may choose not to, distribute amounts sufficient to avoid the imposition of the tax entirely. In that event, we generally will be liable for the excise tax only on the amount by which we do not meet the Excise Tax Avoidance Requirement. Under certain circumstances, however, we may, in our sole discretion, determine that it is in our best interests to retain a portion of our income or capital gains rather than distribute such amount as dividends and accordingly cause us to bear the excise tax burden associated therewith. Â We may invest in partnerships which may result in our being subject to additional state, local or foreign income, franchise or other tax liabilities. In addition, some of the income and fees that we may recognize will not satisfy the 90% Income Test. In order to mitigate the risk that such income and fees would disqualify us as a RIC as a result of a failure to satisfy the 90% Income Test, we may be required to recognize such income and fees indirectly through the Taxable Subsidiary, which is classified as a corporation for U.S. federal income tax purposes. The Taxable Subsidiary generally will be subject to corporate income taxes on its earnings, which ultimately will reduce our return on such income and fees. Taxation as a RIC If we qualify as a RIC, and satisfy the Annual Distribution Requirement, then we will not be subject to federal income tax on the portion of our investment company taxable income and net capital gains, determined without regard to any deduction for dividends paid, we distribute (or are deemed to distribute) as dividends for U.S. federal income tax purposes to stockholders. Additionally, upon satisfying these requirements, we will be subject to U.S. federal income tax at the regular corporate rates on any investment company taxable income or net capital gains, determined without regard to any deduction for dividends paid, that is not distributed (or not deemed to have been distributed) as dividends for U.S. federal income tax purposes to our stockholders. We may be required to recognize taxable income in circumstances in which we do not receive cash. For example, if we hold a debt instrument that is treated under applicable tax rules as having OID (such as debt instruments with PIK interest or, in certain cases, increasing interest rates or issued with warrants), we must include in income each taxable year a portion of the OID that accrues over the life of the debt instrument, regardless of whether cash representing such income is received by us in the same taxable year. Because any OID accrued will be included in our investment company taxable income in the taxable year of accrual, we may be required to make a distribution to our stockholders in order to satisfy the Annual Distribution Requirement, even though we will not have received any corresponding cash amount. We invest in below investment grade instruments. Investments in these types of instruments may present special tax issues for us. U.S. federal income tax rules are not entirely clear about issues such as when we may cease to accrue interest, OID or market discount, when and to what extent deductions may be taken for bad debts or worthless debt instruments, how payments received on obligations in default should be allocated between principal and income and whether exchanges of debt instruments in a bankruptcy or workout context are taxable. We will address these and other issues to the extent necessary in order to continue to maintain our qualification to be subject to tax as a RIC. Gain or loss realized by us from equity securities and warrants acquired by us, as well as any loss attributable to the lapse of such warrants, generally will be treated as capital gain or loss. Such gain or loss generally will be long-term or short-term, depending on how long we held a particular warrant. 18 Â We are authorized to borrow funds and to sell assets in order to satisfy our Annual Distribution Requirement or the Excise Tax Avoidance Requirement. However, under the 1940 Act, we are not permitted to make distributions to our stockholders while our debt instruments and other senior securities are outstanding unless certain asset coverage requirements are met. Moreover, our ability to dispose of assets to meet our distribution requirements may be limited by (1) the illiquid nature of our portfolio and/or (2) other requirements relating to our status as a RIC, including the Diversification Tests. If we dispose of assets in order to meet the Annual Distribution Requirement or the Excise Tax Avoidance Requirement, we may make such dispositions at times that, from an investment standpoint, are not advantageous. We may distribute our common stock as a dividend from our taxable income and a stockholder could receive a portion of such distributions declared and distributed by us in shares of our common stock with the remaining amount in cash. A stockholder will be considered to have recognized dividend income generally equal to the fair market value of the stock paid by us plus cash received with respect to such dividend. The total dividend declared and distributed by us would be taxable income to a stockholder even though only a small portion of the dividend was paid in cash to pay any taxes due on the total dividend. We have not yet elected to distribute stock as a dividend but reserve the right to do so. Failure to Qualify as a RIC If we fail to satisfy the Annual Distribution Requirement or fail to qualify as a RIC in any taxable year, unless certain cure provisions of the Code apply, we will be subject to tax in that taxable year on all of our taxable income at regular corporate rates, regardless of whether we make any dividend distributions to our stockholders. In that case, all of our income will be subject to corporate-level federal income tax, reducing the amount available to be distributed to our stockholders. In contrast, assuming we qualify as a RIC, our corporate-level federal income tax should be substantially reduced or eliminated. See â€œElection to be Treated as a RICâ€ above for more information. If we are unable to maintain our status as a RIC, we also would not be able to deduct distributions to stockholders, nor would distributions be required to be made. Distributions would generally be taxable as dividends to our stockholders to the extent of our current and accumulated earnings and profits. Subject to certain limitations under the Code, U.S. non-corporate stockholders generally would be eligible to treat such dividends as â€œqualified dividend income,â€ which generally would be subject to reduced rates of U.S. federal income tax, and dividends paid by us to certain U.S. corporate stockholders would be eligible for the dividends received deduction. Distributions in excess of our current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholderâ€™s tax basis in our common stock, and any remaining distributions would be treated as a capital gain. Moreover, if we fail to qualify as a RIC in any taxable year, to qualify again to be treated as a RIC for federal income tax purposes in a subsequent taxable year, we would be required to distribute our earnings and profits attributable to any of our non-RIC taxable years as dividends to our stockholders. In addition, if we fail to qualify as a RIC for a period greater than two consecutive taxable years, to qualify as a RIC in a subsequent taxable year we may be subject to regular corporate tax on any net built-in gains with respect to certain of our assets (that is, the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if we had sold the property at fair market value at the end of the taxable year) that we elect to recognize on requalification or when recognized over the next five taxable years. SBA Regulations SBIC II was licensed to operate under the SBA as a SBIC under Section 301(c) of the 1958 Act and received its license in 2013. We have repaid all outstanding debentures in connection with SBIC II and surrendered its SBA license. SBICs are designed to stimulate the flow of capital to businesses that meet specified eligibility requirements discussed below. Under SBA regulations, SBIC II was subject to regulatory requirements including, among other things, making investments in SBA eligible â€œsmall businessesâ€ (as defined by the SBA), investing at least 25% of regulatory capital in eligible â€œsmaller business enterprisesâ€, placing certain limitations on the financing terms of investments by SBICs in portfolio companies, prohibiting investing in certain industries, and meeting certain required capitalization thresholds among other regulations. Furthermore, SBIC II was subject to regulation and oversight by the SBA, including, among other things, periodic the performance of financial audits by an independent auditor and periodic examinations, including of SBIC IIâ€™s of their financial statements that are prepared on a basis of accounting other than GAAP pursuant to SBA

accounting standards and financial reporting requirements for SBICs. For example, SBIC II did not use fair value accounting on its assets or liabilities under SBA valuation guidelines. If SBIC II failed to comply with applicable SBA regulations, the SBA could, depending on the severity of the violation, limit or prohibit use of SBA-guaranteed debentures, declare outstanding debentures immediately due and payable, and/or limit SBIC II from making new investments. In addition, the SBA can revoke or suspend a SBIC license for willful or repeated violation of, or willful or repeated failure to observe, any provision of the 1958 Act or any rule or regulation promulgated thereunder. These actions by the SBA would, in turn, negatively affect us. Eligible Small and Smaller Businesses Under present current SBA regulations, eligible â€œsmall businessâ€ generally include businesses that (together with their affiliates) have tangible net worth not exceeding $19.5 million and have average annual net income after U.S. federal income taxes not exceeding $6.5 million (average net income to be computed without benefit of any carryover loss) for the two most recent fiscal years. In addition, SBIC II was required to invest at least 25% of its investment capitals in â€œsmallerâ€ concerns enterprisesâ€. A â€œsmaller concern enterpriseâ€ generally includes a business (together with its affiliates) that has tangible net worth not exceeding $6.0 million and has average annual net income after U.S. federal income taxes not exceeding $2.0 million (average net income to be computed without benefit of any carryover loss) for the two most recent fiscal years. SBA regulations also provide alternative industry size standard criteria to determine eligibility for designation as an eligible small business or a smaller enterprise, which criteria depend on the primary industry in which the business is engaged and is based on the number of employees or gross revenue of the business and its affiliates or as an alternative to the aforementioned requirement, meet the size requirements based on either the number of employees or gross revenue, which is based on the industry in which the smaller concern operates. However, once an SBIC has invested in a company, it may continue to make follow-on investments in the company, regardless of the size of the business at the time of the follow-on investment, up and until the time a business offers its securities in a public market through the companyâ€™s initial public offering, if any. Financing Limitations, Terms and Changes in Control The SBA generally prohibits an SBIC from financing small businesses in certain industries, such as relending, gambling, oil and gas exploration and other passive businesses. Additional SBA prohibitions include investing outside the United States, investing more than 30% of regulatory capital in any one company and its affiliates and lending money to any officer, director or employee or to invest in any affiliate thereof. The SBA placed certain limits on the financing terms of investments by SBIC II in portfolio companies such as limiting the interest rate on debt securities and loans provided to portfolio companies. The SBA also limits fees, prepayment terms and other economic arrangements that are typically charged in lending arrangements. The SBA also prohibited, without prior written approval, a â€œchange in controlâ€ of SBIC II or transfers that would result in any person or group owning 10% or more of a class of capital stock (or its equivalent in the case of a partnership) of a licensed SBIC. A â€œchange of controlâ€ is any event which would result in the transfer of power, direct or indirect, to direct management and policies of an SBIC, whether through ownership, contractual arrangements or otherwise. Idle Funds Limitation The SBA limits an SBIC to investing idle funds in the following types of securities: â€¢direct obligations of, or obligations guaranteed as to principal and interest by, the U.S. Government, which mature within 15 months from the date of the investment; 19 Â â€¢repurchase agreements with federally insured institutions with a maturity of seven days or less (and the securities underlying the repurchase obligations must be direct obligations of or guaranteed by the federal government); â€¢mutual funds, securities or other instruments that exclusively consist of, or represent pooled assets of, investments described in the first and second bulleted paragraphs above; â€¢certificates of deposit with a maturity of one year or less, issued by a federally insured institution; or â€¢a deposit account in a federally insured institution that is subject to withdrawal restriction of one year or less. â€¢a checking account in a federally insured institution; or â€¢â€¢ a reasonable petty cash fund. SBA Leverage or Debentures SBA-guaranteed debentures are non-recourse to us, have a 10-year maturity, and may be prepaid at any time without penalty. The interest rate of SBA-guaranteed debentures is fixed at the time of issuance at a market-driven spread over 10-year U.S. Treasury Notes. Leverage through SBA-guaranteed debentures is subject to required capitalization thresholds. SBA current regulations limit the amount that an SBIC may borrow to a maximum of $175.0 million, which is up to twice its regulatory capital, and a maximum of $350.0 million as part of a group of SBICs under common control. The SBA, as a creditor, had a superior claim to SBIC IIâ€™s assets over our stockholders in the event we liquidated SBIC II or the SBA exercises its remedies under the SBA-guaranteed debentures issued by SBIC II upon an event of default. We have repaid all outstanding debentures in connection with SBIC II and have surrendered the SBA license. 20 Â Item 1A. Risk FactorsÂ Before you invest in our securities, you should be aware of various risks, including those described below. You should carefully consider these risk factors, together with all of the other information included in this Report, before you decide whether to make an investment in our securities. The risks set out below are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results. If any of the following events occur, our business, financial condition and results of operations could be materially adversely affected. In such case, our NAV, the trading price of our common stock, our 2026 Notes, our 2026 Notes-2 or any securities we may issue, may decline, and you may lose all or part of your investment.RISKS RELATING TO OUR BUSINESS AND STRUCTUREÂ We are subject to various covenants under our Truist Credit Facility which, if not complied with, could result in reduced availability and/or mandatory prepayments under our Truist Credit Facility.Â In addition to the asset coverage ratio requirements, our Truist Credit Facility contains various covenants which, if not complied with, could accelerate repayment under the Truist Credit Facility. This could have a material adverse effect on our business, financial condition and results of operations. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio. The agreements governing the Truist Credit Facility require us to comply with certain financial and operational covenants. These covenants include:â€¢A requirement to retain our status as a RIC;â€¢A requirement to maintain a minimum amount of stockholdersâ€™ equity; andâ€¢A requirement that our outstanding borrowings under the Truist Credit Facility not exceed a certain percentage of the value of our portfolio.Our continued compliance with these covenants depends on many factors, some of which are beyond our control. A material decrease in our NAV in connection with additional borrowings could result in an inability to comply with our obligation to restrict the level of indebtedness that we are able to incur in relation to the value of our assets or to maintain a minimum level of stockholdersâ€™ equity. This could have a material adverse effect on our operations, as it would reduce availability under the Truist Credit Facility and could trigger mandatory prepayment obligations under the terms of the Truist Credit Facility.We operate in a highly competitive market for investment opportunities.A number of entities compete with us to make the types of investments that we make in middle-market companies. We compete with public and private funds, including other BDCs, commercial and investment banks, commercial financing companies, CLO funds and, to the extent they provide an alternative form of financing, private equity funds. Additionally, alternative investment vehicles, such as hedge funds, also invest in middle-market companies. As a result, competition for investment opportunities at middle-market companies can be intense. Many of our potential competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have a lower cost of funds and access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a BDC. We cannot assure you that the competitive pressures we face will not have a material adverse effect on our business, financial condition and results of operations. Also, as a result of this competition, we may not be able to take advantage of attractive investment opportunities from time to time, and we can offer no assurance that we will be able to identify and make investments that are consistent with our investment objectives.Participants in our industry compete on several factors, including price, flexibility in transaction structuring, customer service, reputation, market knowledge and speed in decision-making. We do not seek to compete primarily based on the interest rates we offer, and we believe that some of our competitors may make loans with interest rates that are lower than the rates we offer. We may lose investment opportunities if we do not match our competitorsâ€™ pricing, terms and structure. However, if we match our competitorsâ€™ pricing, terms and structure, we may experience decreased net interest income and increased risk of credit loss.Our borrowers may default on their payments, which may have a materially negative effect on our financial performance.Our primary business exposes us to credit risk, and the quality of our portfolio has a significant impact on our earnings. Credit risk is a component of our fair valuation of our portfolio companies. Negative credit events will lead to a decrease in the fair value of our portfolio companies.In addition, market conditions have affected consumer confidence levels, which may harm the business of our portfolio companies and result in adverse changes in payment patterns. Increased delinquencies and default rates would negatively impact our results of operations. Deterioration in the credit quality of our portfolio could have a material adverse effect on our business, financial condition and results of operations. If interest rates rise, some of our portfolio companies may not be able to pay the escalating interest on our loans and may default.We make long-term loans and debt investments, which may involve a high degree of repayment risk. Our investments with a deferred interest feature, such as OID income and PIK interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis. We invest in companies that may have limited financial resources, typically are highly leveraged and may be unable to obtain financing from traditional sources. Accordingly, a general economic downturn or severe tightening in the credit markets could materially impact the ability of our borrowers to repay their loans, which could significantly damage our business. Numerous other factors may affect a borrowerâ€™s ability to repay its loan, including the failure to meet its business plan or a downturn in its industry. A portfolio companyâ€™s failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and, potentially, termination of its loans or foreclosure on the secured assets. This could trigger cross-defaults under other agreements and jeopardize our portfolio companyâ€™s ability to meet its obligations under the loans or debt securities that we hold. In addition, our portfolio companies may have, or may be permitted to incur, other debt that ranks senior to or equally with our securities. This means that payments on such senior-ranking securities may have to be made before we receive any payments on our subordinated loans or debt securities. Deterioration in a borrowerâ€™s financial condition and prospects may be accompanied by deterioration in any related collateral and may adversely affect our financial condition and results of operations.Any unrealized losses we experience on our investment portfolio may be an indication of future realized losses, which could reduce our income available for distribution.As a BDC, we are required to carry our investments at fair value, which is derived from a market value or, if no market value is ascertainable or if market value does not reflect the fair value of such investment in the bona fide determination of our board of directors, then we would carry our investments at fair value, as determined in good faith by or under the direction of our board of directors. Decreases in the market values or fair values of our investments are recorded as unrealized depreciation or loss. Unrealized losses of any given portfolio company could be an indication of such companyâ€™s inability in the future to meet its repayment obligations to us. 21 Â If the fair value of our portfolio companies reflects unrealized losses that are subsequently realized, we could experience reductions of our income available for distribution in future periods that could materially harm our results of operations and cause a material decline in the value of our publicly traded common stock.We are dependent upon our Investment Adviserâ€™s key personnel for our future success, and if our Investment Adviser is unable to hire and retain qualified personnel or if our Investment Adviser loses any member of its management team, our ability to achieve our investment objectives could be significantly harmed.We depend on the diligence, skill and network of business contacts of the senior investment professionals of our Investment Adviser for our future success. We also depend, to a significant extent, on PennantPark Investment Adviserâ€™ access to the investment information and deal flow generated by these senior investment professionals and any others that may be hired by PennantPark Investment Advisers. Subject to the overall supervision of our board of directors, the managers of our Investment Adviser evaluate, negotiate, structure, close and monitor our investments. Our future success depends on the continued service of management personnel of our Investment Adviser. The departure of managers of PennantPark Investment Advisers could have a material adverse effect on our ability to achieve our investment objectives. In addition, we can offer no assurance that PennantPark Investment Advisers will remain our Investment Adviser. The Investment Adviser has the right, under the Investment Management Agreement, to resign at any time upon 60 daysâ€™ written notice, whether we have found a replacement or not.If our Investment Management Agreement is terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement. Any new investment management agreement would also be subject to approval by our stockholders.We are exposed to risks associated with changes in interest rates that may affect our cost of capital and net investment income.Since we borrow money to make investments, our net investment income depends, in part, upon the difference between the rate at which we borrow funds and the rate at which we invest those funds. As a result, we can offer no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase and the interest rate on investments with an interest rate floor will not increase until interest rates exceed the applicable floor, which will reduce our net investment income. We may use interest rate risk management techniques, such as total return swaps and interest rate swaps, in an effort to limit our exposure to interest rate fluctuations. These techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities may limit our ability to participate in the benefits of lower interest rates with respect to the hedged portfolio. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations. Also, we have limited experience in entering into hedging transactions and we will initially have to purchase or develop such expertise, which may diminish the actual benefits of any hedging strategy we employ. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Quantitative and Qualitative Disclosures about Market Riskâ€ for more information.A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to our debt investments once the interest rate exceeds the applicable floor. Accordingly, an increase in interest rates would make it easier for us to meet or exceed the incentive fee hurdle and may result in a substantial increase of the amount of incentive fees payable to our Investment Adviser with respect to Pre-Incentive Fee Net Investment Income.General interest rate fluctuations may have a substantial negative impact on our investments, the value of our common stock and our rate of return on invested capital. A reduction in interest rates may result in both lower interest rates on new investments and higher repayments on current investments with higher interest rates, which may have an adverse impact on our net investment income. An increase in interest rates could decrease the value of any investments we hold which earn fixed interest rates or are subject to interest rate floors and also could increase our interest expense on our Truist Credit Facility, thereby decreasing our net investment income. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our dividend rate, which could reduce the value of our common stock.If general interest rates rise, there is a risk that the portfolio companies in which we hold floating rate securities will be unable to pay escalating interest amounts, which could result in a default under their loan documents with us. Rising interest rates could also cause portfolio companies to shift cash from other productive uses to the payment of interest, which may have a material adverse effect on their business and operations and could, over time, lead to increased defaults. In addition, rising interest rates may increase pressure on us to provide fixed rate loans to our portfolio companies, which could adversely affect our net investment income, as any increases in our cost of borrowed funds would not be accompanied by increased interest income from such fixed-rate investments.Our financial condition and results of operation depend on our ability to manage future growth effectively.Our ability to achieve our investment objectives depends on our ability to grow, which depends, in turn, on our Investment Adviserâ€™s ability to identify, invest in and monitor companies that meet our investment selection criteria. Accomplishing this result on a cost-effective basis is largely a function of our Investment Adviserâ€™s structuring of the investment process, its ability to provide competent, attentive and efficient services to us and our access to financing on acceptable terms. The management team of PennantPark Investment Advisers has substantial responsibilities under our Investment Management Agreement. In order for us to grow, our Investment Adviser will need to hire, train, supervise and manage new employees. However, we can offer no assurance that any current or future employees will contribute effectively to the work of, or remain associated with, the Investment Adviser. We caution you that the principals of our Investment Adviser or Administrator may also be called upon to provide and currently do provide significant managerial assistance to portfolio companies and other investment vehicles, including other BDCs, which are managed by the Investment Adviser. Such demands on their time may distract them or slow our rate of investment. Any failure to manage our future growth effectively could have a material adverse effect on our business, financial condition and results of operations.We are highly dependent on information systems and systems failures could have a material adverse effect on our business, financial condition and results of operations.Our business depends on the communications and information systems, including financial and accounting systems, of the Investment Adviser, the Administrator and our external service providers. Any failure or interruption of such systems could cause delays or other problems in our activities. This, in turn, could have a material adverse effect on our business, financial condition and results of operations.Â 22 Â If we fail to maintain an effective system of internal control over financial reporting, we may not be able to accurately report our financial results or prevent fraud. As a result, stockholders could lose confidence in our financial and other public reporting, which would harm our business and the trading price of our common stock.Â Effective internal controls

over financial reporting are necessary for us to provide reliable financial reports and, together with adequate disclosure controls and procedures, are designed to prevent fraud. Any failure to implement required new or improved controls, or difficulties encountered in their implementation could cause us to fail to meet our reporting obligations. In addition, any testing by us conducted in connection with Section 404 of the Sarbanes-Oxley Act of 2002, or the subsequent testing by our independent registered public accounting firm (when undertaken, as noted below), may reveal deficiencies in our internal controls over financial reporting that are deemed to be significant deficiencies, material weaknesses or that may require prospective or retroactive changes to our consolidated financial statements or identify other areas for further attention or improvement. We have identified material weaknesses in our internal controls over financial reporting in the past and may identify other material weaknesses or significant deficiencies in the future. Inferior internal controls could also cause investors and lenders to lose confidence in our reported financial information, which could have a negative effect on the trading price of our common stock.We may not replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been or are affiliated.The 1940 Act imposes numerous constraints on the investment activities of BDCs. For example, BDCs are required to invest at least 70% of their total assets primarily in securities of U.S. private companies or thinly traded public companies (i.e., public companies with a market capitalization of less than $250 million), cash, cash equivalents, U.S. government securities and high-quality debt investments that mature in one year or less. These constraints may hinder the Investment Adviserâ€™s ability to take advantage of attractive investment opportunities and to achieve our investment objectives. In addition, the investment philosophy and techniques used by the Investment Adviser may differ from those used by other investment companies and funds advised by the Investment Adviser. Accordingly, we can offer no assurance that we will replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been affiliated, and we caution that our investment returns could be substantially lower than the returns achieved by such other companies.Any failure on our part to maintain our status as a BDC would reduce our operating flexibility.If we do not remain a BDC, we might be regulated as a closed-end investment company under the 1940 Act, which would subject us to substantially more regulatory restrictions under the 1940 Act and correspondingly decrease our operating flexibility, which could have a material adverse effect on our business, financial condition and results of operations.Loss of RIC tax status would substantially reduce our net assets and income available for debt service and distributions.We have operated and continue to operate so as to maintain our election to be treated as a RIC under Subchapter M of the Code. If we meet the 90% Income Test, the Diversification Tests, and the Annual Distribution Requirement, we generally will not be subject to corporate-level income taxation on income we timely distribute, or are deemed to distribute, as dividends for U.S. federal income tax purposes to our stockholders. We would cease to qualify for such tax treatment if we were unable to comply with these requirements. In addition, we may have difficulty meeting our Annual Distribution Requirement to our stockholders because, in certain cases, we may recognize income before or without receiving cash representing such income. If we fail to qualify as a RIC, we will have to pay corporate-level taxes on all of our income whether or not we distribute it, which would substantially reduce the amount of income available for debt service as well as reduce and/or affect the character and amount of our distributions to our stockholders. Even if we qualify as a RIC, we generally will be subject to a 4% nondeductible excise tax if we do not distribute to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement.We may have difficulty paying our Annual Distribution Requirement if we recognize income before or without receiving cash representing such income.For federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as OID and PIK interest, which represents interest added to the loan balance and due at the end of the loan term. OID, which could be significant relative to our overall investment assets, and increases in loan balances as a result of PIK interest will be included in income before we receive any corresponding cash payments. We also may be required to include in income certain other amounts that we will not receive in cash, such as amounts attributable to foreign currency transactions. Our investments with a deferred interest feature, such as PIK interest, may represent a higher credit risk than loans for which interest must be paid in full in cash on a regular basis. For example, even if the accounting conditions for income accrual are met, the borrower could still default when our actual collection is scheduled to occur upon maturity of the obligation.The part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that may include interest that has been accrued but not yet received in cash. If a portfolio company defaults on a loan that is structured to provide PIK or OID interest, it is possible that accrued interest previously used in the calculation of the incentive fee will become uncollectible.If we are unable to satisfy the Annual Distribution Requirement, we may have to sell some of our investments at times or prices we would not consider advantageous, or raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements, which could have a material adverse effect on our business, financial condition and results of operations. If we are not able to obtain cash from other sources, we may lose our ability to be subject to tax as a RIC and thus be subject to corporate-level income tax. 23 Â Legislation enacted in 2018 allows us to incur additional leverage.Â A BDC has historically been able to issue â€œsenior securities,â€ including borrowing money from banks or other financial institutions, only in amounts such that its asset coverage, as defined in Section 61(a)(2) of the 1940 Act, equals at least 200% after such incurrence or issuance. In March 2018, the Consolidated Appropriations Act of 2018 (which includes the SBCAA) was enacted which amended the 1940 Act to decrease this percentage from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity) for a BDC that has received either stockholder approval or approval of a â€œrequired majorityâ€ (as defined in Section 57(o) of the 1940 Act) of its board of directors of the application of such lower asset coverage ratio to the BDC. On February 5, 2019, our stockholders approved such reduction, as approved by our board of directors on November 13, 2018. As such, we are able to incur additional indebtedness so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. Under the 200% minimum asset coverage ratio, we were permitted to borrow up to one dollar for investment purposes for every one dollar of investor equity and, under the 150% minimum asset coverage ratio, we are permitted to borrow up to two dollars for investment purposes for every one dollar of investor equity. In other words, Section 61(a)(2) of the 1940 Act permits BDCs to potentially increase their debt-to-equity ratio from a maximum of 1-to-1 to a maximum of 2-to-1. In addition, since our base management fee is determined and payable based upon our average adjusted gross assets, which includes any borrowings for investment purposes, our base management fee expense may increase if we incur additional leverage. Effective February 5, 2019, base management fees were reduced from 1.50% to 1.00% on gross assets that exceed 200% of our total net assets as of the immediately preceding quarter-end.Because we intend to distribute substantially all of our income to our stockholders to maintain our ability to be subject to tax as a RIC, we may need to raise additional capital to finance our growth. If funds are not available to us, we may need to curtail new investments, and our common stock value could decline.In connection with satisfying the requirements to be subject to tax as a RIC, we intend to distribute to our stockholders substantially all of our investment company taxable income and net capital gains each taxable year. However, we may retain all or a portion of our net capital gains and incur applicable income taxes with respect thereto and elect to treat such retained net capital gains as deemed dividend distributions to our stockholders. As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a â€œrequired majorityâ€ (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio from 200% to 150%. The asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity). If we incur additional indebtedness under this provision, the risk of investing in us will increase. If the value of our assets declines, we may be unable to satisfy this asset coverage test. If that happens, we may be required to sell a portion of our investments or sell additional common stock and, depending on the nature of our leverage, to repay a portion of our indebtedness at a time when such sales and repayments may be disadvantageous. In addition, the issuance of additional securities could dilute the percentage ownership of our current stockholders in us.Regulations governing our operation as a BDC will affect our ability to, and the way in which we raise additional capital.Our business requires a substantial amount of capital. We may acquire additional capital from the issuance of additional senior securities or other indebtedness, the issuance of additional shares of our common stock, the issuance of warrants or subscription rights to purchase certain of our securities, or from securitization transactions or through SBA debentures. However, we may not be able to raise additional capital in the future on favorable terms or at all. We may issue debt securities or preferred securities, which we refer to collectively as â€œsenior securities,â€ and we may borrow money from banks, through the SBA debenture program or other financial institutions, up to the maximum amount permitted by the 1940 Act. Under the 1940 Act, the asset coverage ratio requirements permit us to issue senior securities or incur indebtedness subject to certain limitations, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Our ability to pay distributions or issue additional senior securities would be restricted if our asset coverage ratio was not met. If the value of our assets declines, we may be unable to satisfy the asset coverage ratio. If that happens, we may be required to liquidate a portion of our investments and repay a portion of our indebtedness at a time when such sales may be disadvantageous, which could materially harm our business, financial condition and results of operations.â€¢Senior Securities. As a result of issuing senior securities, we are exposed to typical risks associated with leverage, including an increased risk of loss. If we issue preferred securities, they would rank â€œseniorâ€ to common stock in our capital structure. Preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of holders of our common stock. Furthermore, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in your best interest. Our senior securities may include conversion features that cause them to bear risks more closely associated with an investment in our common stock.â€¢Additional Common Stock. Our board of directors may decide to issue common stock to finance our operations rather than issuing debt or other senior securities. As a BDC, we are generally not able to issue our common stock at a price below NAV per share without first obtaining certain approvals from our stockholders and our board of directors. Also, subject to the requirements of the 1940 Act, we may issue rights to acquire our common stock at a price below the current NAV per share of the common stock if our board of directors determines that such sale is in our best interests and the best interests of our common stockholders. In any such case, the price at which our securities are to be issued and sold may not be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities. However, when required to be undertaken, the procedures used by the board of directors to determine the NAV per share of our common stock within 48 hours of each offering of our common stock may differ materially from and will necessarily be more abbreviated than the procedures used by the board of directors to determine the NAV per share of our common stock at the end of each quarter because there is a an extensive process each quarter to determine the NAV per share of our common stock which cannot be completed in 48 hours. The quarterly process includes preliminary valuation conclusions, engagement of independent valuation firms and review by those firms of preliminary valuation conclusions. By contrast, the procedures in connection with an offering may yield a NAV that is less precise than the NAV determined at the end of each quarter. We will not offer transferable subscription rights to our stockholders at a price equivalent to less than the then current NAV per share of common stock, excluding underwriting commissions, unless we first file a post-effective amendment that is declared effective by the SEC with respect to such issuance and the common stock to be purchased in connection with such rights represents no more than one-third of our outstanding common stock at the time such rights are issued. In addition, for us to file a post-effective amendment to a registration statement on Form N-2, we must then be qualified to register our securities under the requirements of Form S-3. We may actually issue shares above or below a future NAV. If we raise additional funds by issuing more common stock or warrants or senior securities convertible into, or exchangeable for, our common stock, the percentage ownership of our common stockholders at that time would decrease, and our common stockholders would experience voting dilution. 24 Â â€¢Securitization. In addition to issuing securities to raise capital as described above, we anticipate that in the future, as market conditions and the rules and regulations of the SEC permit, we may securitize our loans to generate cash for funding new investments. To securitize loans, we may create a wholly-owned subsidiary, contribute a pool of loans to the subsidiary and have the subsidiary issue primarily investment grade debt securities to purchasers who we would expect to be willing to accept a substantially lower interest rate than the loans earn. Even though we expect the pool of loans that we contribute to any such securitization vehicle to be rated below investment grade, because the securitization vehicleâ€™s portfolio of loans would secure all of the debt issued by such vehicle, a portion of such debt may be rated investment grade, subject in each case to market conditions that may require such portion of the debt to be over collateralized and various other restrictions. If applicable accounting pronouncements or SEC staff guidance require us to consolidate the securitization vehicleâ€™s financial statements with our financial statements, any debt issued by it would be generally treated as if it were issued by us for purposes of the asset coverage ratio applicable to us. In such case, we would expect to retain all or a portion of the equity and/or subordinated notes in the securitization vehicle. Our retained equity would be exposed to any losses on the portfolio of loans before any of the debt securities would be exposed to such losses. Accordingly, if the pool of loans experienced a low level of losses due to defaults, we would earn an incremental amount of income on our retained equity but we would be exposed, up to the amount of equity we retained, to that proportion of any losses we would have experienced if we had continued to hold the loans in our portfolio. We may hold subordinated debentures in any such securitization vehicle and, if so, we would not consider such securities to be senior securities. An inability to successfully securitize our loan portfolio could limit our ability to grow our business and fully execute our business strategy and adversely affect our earnings, if any. Moreover, the successful securitization of a portion of our loan portfolio might expose us to losses as the residual loans in which we do not sell interests will tend to be those that are riskier and less liquid.â€¢SBA Debentures. In addition to issuing securities and using securitizations to raise capital as described above, we have historically issued and may in the future issue, as permitted under SBA regulations and through our wholly-owned subsidiary, SBIC II, and any future SBIC subsidiary, SBA debentures to generate cash for funding new investments. To issue SBA debentures, we may request commitments for debt capital from the SBA. SBIC II is, and any future SBIC subsidiary has historically been exposed to any losses on its portfolio of loans;, however, such debentures are non-recourse to us.We currently use borrowed funds to make investments and are exposed to the typical risks associated with leverage.Because we borrow funds to make investments, we are exposed to increased risk of loss due to our use of debt to make investments. A decrease in the value of our investments will have a greater negative impact on the NAV attributable to our common stock than it would if we did not use debt. Our ability to pay distributions may be restricted when our asset coverage ratio is not met, exclusive of the SBA debentures pursuant to SEC exemptive relief, and any cash that we use to service our indebtedness is not available for distribution to our common stockholders.Our current debt is governed by the terms of our Facilities, 2026 Notes, and 2026 Notes-2 and future debt may be governed by an indenture or other instrument containing covenants restricting our operating flexibility. We, and indirectly our stockholders, bear the cost of issuing and servicing debt. Any convertible or exchangeable securities that we issue in the future may have rights, preferences and privileges more favorable than those of our common stock and may also carry leverage related risks. Leverage magnifies the potential risks for loss and the risks of investing in us, both as detailed below.Additionally, we may in the future, through one or more of our subsidiaries, receive funds from the SBA through its debenture program. In connection with the filing of its initial SBA license application, PennantPark Investment received exemptive relief, in 2011, from the SEC to permit us to exclude the debt of our SBICs from our consolidated asset coverage ratio. Our ratio of total assets on a consolidated basis to outstanding indebtedness may be less than the applicable asset coverage ratio, which while providing increased investment flexibility, would also increase our exposure to risks associated with leverage.If we incur additional debt, it could increase the risk of investing in our shares.Â We have indebtedness outstanding pursuant to our Truist Credit Facility, 2026 Notes, and 2026 Notes-2 and expect in the future to borrow additional amounts under our Truist Credit Facility or otherwise, subject to market availability, and, may increase the size of our Truist Credit Facility. We cannot assure you that our leverage will remain at current levels. The amount of leverage that we employ will depend upon our assessment of the market and other factors at the time of any proposed borrowing. Lenders have fixed dollar claims on our assets that are superior to the claims of our common stockholders or preferred stockholders, if any, and we have granted a security interest in our assets, excluding those of SBIC II, in connection with borrowings under our Truist Credit Facility. In the case of a liquidation event, those lenders would receive proceeds before our stockholders. Any future debt issuance will increase our leverage and may be subordinate to our Truist Credit Facility and SBA debentures. In addition, borrowings or debt issuances and SBA debentures, also known as leverage, magnify the potential for loss or gain on amounts invested and, therefore, increase the risks associated with investing in our securities. Leverage is generally considered a speculative investment technique. If the value of our assets decreases, then the use of leverage would cause the NAV attributable to our common stock to decline more than it otherwise would have had we not utilized leverage. Similarly, any decrease in our revenue would cause our net income to decline more than it would have had we not borrowed funds and could negatively affect our ability to make distributions on our common or preferred stock. Our ability to service any debt that we incur depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures.Â As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a â€œrequired majorityâ€ (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio. As a result, since February 5, 2019, the asset coverage requirement applicable to us for senior securities was

reduced from 200% to 150%, so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us.Â As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively. Since our leverage, including SBA debentures outstanding, was 157% and 105% of our net assets as of September 30, 2024 and 2023, respectively, we would have to receive an annual return of at least 3.7% and 2.5%, respectively, to cover annual interest payments.Â As of September 30, 2024, we had outstanding borrowings of $461.5 million under our Truist Credit Facility, $150.0 million of 2026 Notes and $165.0 million of 2026 Notes-2. Our consolidated debt outstanding was $776.5 million and had a weighted average annual interest rate at the time of 6.0%, exclusive of the fee on undrawn commitment on our Truist Credit Facility. This example is for illustrative purposes only, and actual interest rates on our Truist Credit Facility or any future borrowings are likely to fluctuate. The costs associated with our borrowings, including any increase in the management fee or incentive fee payable to our Investment Adviser, are and will be borne by our common stockholders.Â The following table is designed to illustrate the effect on the return to a holder of our common stock of the leverage created by our use of borrowing as of September 30, 2024 of 56% of total assets (including such borrowed funds), at the current interest rate at the time of 6.0%, and assumes hypothetical annual returns on our portfolio of minus 10 to plus 10 percent. The table also assumes that we will maintain a constant level of leverage and weighted average interest rate. The amount of leverage and cost of borrowing that we use will vary from time to time. As can be seen, leverage generally increases the return to stockholders when the portfolio return is positive and decreases return when the portfolio return is negative. Actual returns may be greater or less than those appearing in the table. Assumed return on portfolio (net of expenses) (1) Â Â (10.0)% Â Â (5.0)% Â Â 0 % Â Â 10.0 % Â Â 5.0 % Corresponding return to common stockholders (2) Â Â (37.6)% Â Â (23.5)% Â Â (9.5)% Â Â 18.7 % Â Â 4.6 % Â (1)The assumed portfolio return is required by regulation of the SEC and is not a prediction of, and does not represent, our projected or actual performance. 25 Â (2)In order to compute the â€œcorresponding return to common stockholders,â€ the â€œassumed return on portfolioâ€ is multiplied by the total value of our assets at the beginning of the period to obtain an assumed return to us. From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the â€œcorresponding return to common stockholders.â€We may in the future determine to fund a portion of our investments with preferred stock, which is another form of leverage and would magnify the potential for loss and the risks of investing in us.Preferred stock, which is another form of leverage, has the same risks to our common stockholders as borrowings because the distributions on any preferred stock we issue must be cumulative. If we issue preferred securities they would rank â€œseniorâ€ to common stock in our capital structure. Payment of distributions on, and repayment of the liquidation preference of, such preferred stock would typically take preference over any distributions or other payments to our common stockholders. Also, preferred stockholders are not typically subject to any of our expenses or losses and are not entitled to participate in any income or appreciation in excess of their stated preference. Furthermore, preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of our common stockholders. Also, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in the best interest of stockholders.We may in the future determine to fund a portion of our investments with debt securities, which would magnify the potential for loss and the risks of investing in us.As a result of the borrowings under our Truist Credit Facility, and issuance of our 2026 Notes and 2026 Notes-2, we are exposed to typical risks associated with leverage, including an increased risk of loss and an increase in expenses, which are ultimately borne by our common stockholders. Payment of interest on such debt securities must take preference over any other distributions or other payments to our common stockholders. If we issue additional debt securities in the future, it is likely that such securities will be governed by an indenture or other instrument containing covenants restricting our operating flexibility. In addition, such securities may be rated by rating agencies, and in obtaining a rating for such securities, we may be required to abide by operating and investment guidelines that could further restrict our operating flexibility. Furthermore, any cash that we use to service our indebtedness would not be available for the payment of distributions to our common stockholders.Our credit ratings may not reflect all risks of an investment in our debt securities.Our credit ratings, if any, are an assessment of our ability to pay our obligations. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of any publicly issued debt securities. Our credit ratings may not reflect the potential impact of risks related to market conditions or other factors discussed above on the market value of, or trading market for, any publicly issued debt securities. Rating agencies have reviewed, and may continue to review, our credit ratings and those of other business development companies in light of the SBCAA as well as any corresponding changes to asset coverage ratios and, in certain cases, downgrade such ratings. Such a downgrade in our credit ratings may adversely affect our securities.Â A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us, our 2026 Notes or our 2026 Notes-2, if any, or change in the debt markets could cause the liquidity or market value of our 2026 Notes or our 2026 Notes-2 to decline significantly. Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of our 2026 Notes or our 2026 Notes-2. Our credit ratings may not reflect the potential impact of risks relating to the structure or marketing of our 2026 Notes or our 2026 Notes-2. Credit ratings are not a recommendation to buy, sell or hold any security, and may be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of our 2026 Notes or our 2026 Notes-2 of any changes in our credit ratings. There can be no assurance that our credit ratings will remain for any given period of time or that such credit ratings will not be lowered or withdrawn entirely by any of the rating agencies if in their respective judgments future circumstances relating to the basis of the credit rating, such as adverse changes in our Company, so warrant. The conditions of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future.Market conditions may make it difficult to extend the maturity of or refinance our existing indebtedness and any failure to do so could have a material adverse effect on our business.Â Our Truist Credit Facility matures in July 2027, our 2026 Notes mature in November 2026 and our 2026 Notes-2 mature in May 2026. Additionally, our SBA debentures mature between March 2026 and March 2028. We utilize proceeds from the Truist Credit Facility, our 2026 Notes, our 2026 Notes-2 and our SBA debentures to make investments in our portfolio companies. The duration of many of our investments exceeds or will exceed the duration of our indebtedness under our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2. This means that we will have to extend the maturity of our Truist Credit Facility or refinance our indebtedness in order to avoid selling investments at maturity of any of our debt investments, at which time such sales may be at prices that are disadvantageous to us, which could materially damage our business. In addition, future market conditions may affect our ability to renew or refinance our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2 on terms as favorable as those in our existing indebtedness. If we fail to extend or refinance the indebtedness by the time it becomes due and payable, holders of the debt and/or the administrative agent may elect to exercise various remedies, including the sale of all or a portion of the collateral securing such indebtedness, subject to certain restrictions, any of which could have a material adverse effect on our business, financial condition and results of operations. The illiquidity of our investments may make it difficult for us to sell such investments. If we are required to sell our investments on short-term notice, we may not receive the value that we have recorded for such investments, and this could materially affect our results of operations.There are significant potential conflicts of interest which could impact our investment returns.The professionals of the Investment Adviser and Administrator may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by affiliates of us that currently exist or may be formed in the future. The Investment Adviser and Administrator may be engaged by such funds at any time and without the prior approval of our stockholders or our board of directors. Our board of directors monitors any potential conflict that may arise upon such a development. Accordingly, if this occurs, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of us or our stockholders. Currently, the executive officers and directors, as well as the current senior investment professionals of the Investment Adviser, may serve as officers and directors of our controlled affiliates and affiliated funds. In addition, we note that any affiliated investment vehicles currently formed or formed in the future and managed by the Investment Adviser or its affiliates may have overlapping investment objectives with our own and, accordingly, may invest in asset classes similar to those targeted by us. As a result, the Investment Adviser may face conflicts in allocating investment opportunities between us and such other entities. Although the Investment Adviser will endeavor to allocate investment opportunities in a fair and equitable manner, it is possible that, in the future, we may not be given the opportunity to participate in investments made by investment funds managed by the Investment Adviser or an investment manager affiliated with the Investment Adviser. In any such case, when the Investment Adviser identifies an investment, it is forced to choose which investment fund should make the investment. We may co-invest on a concurrent basis with any other affiliates that the Investment Adviser currently has or forms in the future, subject to compliance with applicable regulations and regulatory guidance, our exemptive relief and our allocation procedures.In the ordinary course of our investing activities, we pay investment advisory and incentive fees to the Investment Adviser, and reimburse the Investment Adviser for certain expenses it incurs. As a result, investors in our common stock invest on a â€œgrossâ€ basis and receive distributions on a â€œnetâ€ basis after expenses, resulting in a lower rate of return than an investor might achieve through direct investments. Accordingly, there may be times when the management team of the Investment Adviser has 26 Â interests that differ from those of our stockholders, giving rise to a conflict. For example, the Investment Adviser may seek to invest in more speculative investments in order to increase its incentive fee, which practice could result in higher investment losses, particularly during economic downturns.We have entered into the License Agreement with PennantPark Investment Advisers, pursuant to which the Investment Adviser has agreed to grant us a royalty-free non-exclusive license to use the name â€œPennantPark.â€ The License Agreement will expire (i) upon expiration or termination of the Investment Management Agreement, (ii) if the Investment Adviser ceases to serve as our investment adviser, (iii) by either party upon 60 daysâ€™ written notice or (iv) by the Investment Adviser at any time in the event we assign or attempt to assign or sublicense the License Agreement or any of our rights or duties thereunder without the prior written consent of the Investment Adviser. Other than with respect to this limited license, we have no legal right to the â€œPennantParkâ€ name.In addition, we pay PennantPark Investment Administration, an affiliate of the Investment Adviser, our allocable portion of overhead and other expenses incurred by PennantPark Investment Administration in performing its obligations under the Administration Agreement, including rent and our allocable portion of the cost of our Chief Financial Officer and Chief Compliance Officer and their respective staffs. These arrangements may create conflicts of interest that our board of directors must monitor.We are subject to risks associated with cybersecurity and cyber incidents.Â Our business relies on secure information technology systems. These systems are subject to potential attacks, including through adverse events that threaten the confidentiality, integrity or availability of our information resources (i.e., cyber incidents). These attacks could involve gaining unauthorized access to our information systems for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption and result in disrupted operations, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to our business relationships, any of which could have a material adverse effect on our business, financial condition and results of operations. As our reliance on technology has increased, so have the risks posed to our information systems, both internal and those provided by the Investment Adviser and third-party service providers. We, along with our Investment Adviser, have implemented processes, procedures and internal controls to help mitigate cybersecurity risks and cyber intrusions, but these measures, as well as our increased awareness of the nature and extent of the risk of a cyber incident, may be ineffective and do not guarantee that a cyber incident will not occur or that our financial results, operations or confidential information will not be negatively impacted by such an incident. In addition, the costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Furthermore, cybersecurity continues to be a key priority for regulators around the world, and some jurisdictions have enacted laws requiring companies to notify individuals of data security breaches involving certain types of personal data. If we fail to comply with the relevant laws and regulations, we could suffer financial losses, a disruption of our businesses, liability to investors, regulatory intervention or reputational damage.We may experience fluctuations in our quarterly results. We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on the debt securities we acquire, the default rate on such securities, the level of our expenses, variations in, and the timing of the recognition of, realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. However, as a result of our irrevocable election to apply the fair value option to our Truist Credit Facility, future decreases of fair value of our debt is expected to have a corresponding increase to our NAV. Similarly, future increases in the fair value of our debt may have a corresponding decrease to our NAV. Any future indebtedness that we elect the fair value option for may have similar effects on our NAV as our Truist Credit Facility. This is expected to mitigate volatility in our earnings and NAV. As a result, results for any period should not be relied upon as being indicative of future performance.Holders of any preferred stock that we may issue will have the right to elect members of the board of directors and have class voting rights on certain matters.The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if distributions on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including conversion to open-end status and, accordingly, preferred stockholders could veto any such changes in addition to any ability of common and preferred stockholders, voting together as a single class, to veto such matters. Restrictions imposed on the declarations and payment of distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes, which could have a material adverse effect on our business, financial condition and results of operations.If we issue preferred stock, debt securities or convertible debt securities, the NAV and market value of our common stock may become more volatile.We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities and/or convertible debt would likely cause the NAV and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced or entirely eliminated. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of common stock than if we had not issued the preferred stock or debt securities. Any decline in the NAV of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in NAV to the holders of our common stock than if we were not leveraged through the issuance of preferred stock, debt securities or convertible debt. This decline in NAV would also tend to cause a greater decline in the market price for our common stock.There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios or other covenants which may be required by the preferred stock, debt securities and/or convertible debt or risk a downgrade in the ratings of the preferred stock, debt securities and/or convertible debt or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities, convertible debt or any combination of these securities may have different interests than holders of common stock and may at times have disproportionate influence over our business.The trading market or market value of any publicly issued debt or convertible debt securities may be volatile.If we publicly issue debt or convertible debt securities, they initially will not have an established trading market. We cannot assure investors that a trading market for our publicly issued debt or convertible debt securities would develop or be maintained if developed. In addition to our creditworthiness, many factors may have a material adverse effect on the trading market for, and market value of, our publicly issued debt or convertible debt securities.These factors include the following:â€¢the time remaining to the maturity of these debt securities;â€¢the outstanding principal amount of debt securities with terms identical or similar to these debt securities;â€¢the supply of debt securities trading in the secondary market, if any; 27 Â â€¢the redemption, repayment or convertible features, if any, of these debt securities;â€¢the level, direction and volatility of market interest rates; andâ€¢market rates of interest higher or lower than rates borne by the debt securities.There also may be a limited number of buyers for our debt securities. This too may have a material adverse effect on the market value of the debt securities or the trading market for the debt securities. Our debt securities may include convertible features that cause them to more closely bear risks associated with an investment in our common stock.Terms relating to debt redemption may have a material adverse effect on the return on any debt securities.If we issue debt securities that are redeemable at our option, we may choose to redeem the debt securities at times when prevailing

interest rates are lower than the interest rate paid on the debt securities. In addition, if the debt securities are subject to mandatory redemption, we may be required to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, a holder of our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed.If we issue subscription rights or warrants for our common stock, your interest in us may be diluted as a result of such rights or warrants offering.Stockholders who do not fully exercise rights or warrants issued to them in an offering of subscription rights or warrants to purchase our common stock should expect that they will, at the completion of an offering, own a smaller proportional interest in us than would otherwise be the case if they fully exercised their rights or warrants. We cannot state precisely the amount of any such dilution in share ownership because we do not know what proportion of the common stock would be purchased as a result of any such offering.In addition, if the subscription price or warrant exercise price is less than our NAV per share of common stock at the time of an offering, then our stockholders would experience an immediate dilution of the aggregate NAV of their shares as a result of the offering. The amount of any such decrease in NAV is not predictable because it is not known at this time what the subscription price, warrant exercise price or NAV per share will be on the expiration date of such rights offering or what proportion of our common stock will be purchased as a result of any such offering.Changes in laws or regulations governing our operations or those of our portfolio companies may adversely affect our business.Â We and our portfolio companies are subject to laws and regulations at the U.S. federal, state and local levels and in some cases, foreign levels. These laws and regulations, as well as their interpretation, may change from time to time, and new laws, regulations and interpretations may come into effect. Accordingly, any change in law and regulations, changes in administration or control U.S. Congress, changes in interpretations, or newly enacted laws or regulations could have a material adverse effect on our business or the business of our portfolio companies. See "Businessâ€”Regulation" for more information.Â Over the past several years, there also has been increasing regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector may be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank lending could be materially adverse to our business, financial conditions and result of operations. We may experience fluctuations in our quarterly results.Â The United States may also potentially withdraw from or renegotiate various trade agreements and take other actions that would change current trade policies of the United States. We cannot predict which, if any, of these actions will be taken or, if taken, their effect on the financial stability of the United States. Such actions could have a material adverse effect on our business, financial condition and results of operations. Our board of directors may change our investment objectives, operating policies and strategies without prior notice or stockholder approval.Our board of directors has the authority to modify or waive certain of our operating policies and strategies without prior notice and without stockholder approval (except as required by the 1940 Act). However, absent stockholder approval, under the 1940 Act, we may not change the nature of our business so as to cease to be, or withdraw our election as, a BDC. We cannot predict the effect any changes to our current operating policies and strategies would have on our business, operating results and value of our common stock. Nevertheless, the effects may adversely affect our business and impact our ability to make distributions.Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price.Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activistsâ€™ representatives or others to our board of directors, or arise in a variety of situations, has impacted the BDC space. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we may in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert managementâ€™s and our board of directorsâ€™ attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we may be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism.RISKS RELATING TO THE ILLIQUID NATURE OF OUR PORTFOLIO ASSETSWe invest in illiquid assets, and our valuation procedures with respect to such assets may result in recording values that are materially different than the values we ultimately receive upon disposition of such assets.All of our investments are recorded using broker or dealer quotes, if available, or at fair value as determined in good faith by our board of directors. We expect that most, if not all, of our investments (other than cash and cash equivalents) and the fair value of the Truist Credit Facility will be classified as Level 3 under the Financial Accounting Standards Board, or FASB, Accounting Standards Codification, or ASC, Topic 820, Fair Value Measurements and Disclosures, or ASC 820. This means that the portfolio valuations will be based on unobservable inputs and our own assumptions about how market participants would price the asset or liability. We expect that inputs into the determination of fair values of our portfolio investments and borrowings under our Truist Credit Facility will require significant management judgment or estimation. Even if observable market data are available, such information may be the result of consensus pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by such a disclaimer materially reduces the reliability of such information. As a result, there will be uncertainty as to the value of our portfolio investments. 28 Â Determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. In determining fair value in good faith, we generally obtain financial and other information from portfolio companies, which may represent unaudited, projected or pro forma financial information. Unlike banks, we are not permitted to provide a general reserve for anticipated loan losses; we are instead required by the 1940 Act to specifically fair value each individual investment on a quarterly basis. We record unrealized appreciation if we believe that our investment has appreciated in value. Likewise, we record unrealized depreciation if we believe that our investment has depreciated in value. We adjust quarterly the valuation of our portfolio to reflect our board of directorsâ€™ determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded on our Consolidated Statements of Operations as net change in unrealized appreciation or depreciation.All of our investments are recorded at fair value as determined in good faith by our board of directors. Our board of directors uses the services of nationally recognized independent valuation firms to aid it in determining the fair value of our investments. The factors that may be considered in fair value pricing of our investments include the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and cash flows, the markets in which the portfolio company does business, comparison to publicly traded companies and other relevant factors. Because valuations may fluctuate over short periods of time and may be based on estimates, our determinations of fair value may differ materially from the value received in an actual transaction. Additionally, valuations of private securities and private companies are inherently uncertain. Our NAV could be adversely affected if our determinations regarding the fair value of our investments were materially lower than the values that we ultimately realize upon the disposal of such investments.The lack of liquidity in our investments may adversely affect our business.We may acquire our investments directly from the issuer in privately negotiated transactions. Substantially all of these securities are subject to legal and other restrictions on resale or are otherwise less liquid than publicly traded securities. We typically exit our investments when the portfolio company has a liquidity event such as a sale, refinancing, or initial public offering of the company, but we are generally not required to do so.The illiquidity of our investments may make it difficult or impossible for us to sell such investments if the need arises, particularly at times when the market for illiquid securities is substantially diminished. In addition, if we are required to liquidate all or a portion of our portfolio quickly, we may realize significantly less than the value at which we have previously recorded our investments, which could have a material adverse effect on our business, financial condition and results of operations. In addition, we may face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we have material non-public information regarding such portfolio company.Investments purchased by us that are liquid at the time of purchase may subsequently become illiquid due to events relating to the issuer of the investments, market events, economic conditions or investor perceptions. Domestic and foreign markets are complex and interrelated, so that events in one sector of the world markets or economy, or in one geographical region, can reverberate and have materially negative consequences for other market, economic or regional sectors in a manner that may not be foreseen and which may materially harm our business.A general disruption in the credit markets could materially damage our business.We are susceptible to the risk of significant loss if we are forced to discount the value of our investments in order to provide liquidity to meet our debt maturities. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio (excluding assets held by SBIC II). A general disruption in the credit markets could result in diminished demand for our securities. In addition, with respect to over-the-counter traded securities, the continued viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities.If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. Our liquidity could be impaired further by an inability to access the capital markets or to draw down our Truist Credit Facility. These situations may arise due to circumstances that we may be unable to control, such as a general disruption in the credit markets, a severe decline in the value of the U.S. dollar, an economic downturn or recession or an operational problem that affects our counterparties or us, and could materially damage our business.We may invest in over-the-counter securities, which have and may continue to face liquidity constraints, to provide us with liquidity.The market for over-the-counter traded securities has and may continue to experience limited liquidity and other weakness as the viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities.RISKS RELATING TO OUR INVESTMENTSOur investments in prospective portfolio companies may be risky, and you could lose all or part of your investment.We intend to invest primarily in first lien secured debt, second lien secured debt, subordinated debt and selected equity investments issued by U.S. and foreign middle-market companies.1.First Lien Secured Debt: When we extend first lien secured debt, we will generally take a security interest in the available assets of these portfolio companies, including the equity interests of their subsidiaries, although this may not always be the case. We expect this security interest, if any, to help mitigate the risk that we will not be repaid. However, there is a risk that the collateral securing our loans may decrease in value over time, may be difficult to sell in a timely manner, may be difficult to appraise and may fluctuate in value based upon the success of the business and market conditions, including as a result of the inability of the portfolio company to raise additional capital. Also, in some circumstances, our lien could be subordinated to claims of other creditors. In addition, deterioration in a portfolio companyâ€™s financial condition and prospects, including its inability to raise additional capital, may be accompanied by deterioration in the value of the collateral for the loan. Consequently, the fact that a first lien secured debt investment is secured does not guarantee that we will receive principal and interest payments according to the loanâ€™s terms, or at all, or that we will be able to collect on the loan should we be forced to enforce our remedies.2.Second Lien Secured Debt: Our second lien secured debt usually ranks junior in priority of payment to first lien secured debt. Second lien secured debt holds a second priority with regard to right of payment in the event of insolvency. Second lien secured debt ranks senior to subordinated debt and common and preferred equity in borrowersâ€™ capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our second lien secured debt investments, such investments may be of greater risk than cash paying loans.3.Subordinated Debt: Our subordinated debt usually ranks junior in priority of payment to first lien secured debt and second lien secured debt, and are often unsecured. As such, other creditors may rank senior to us in the event of insolvency. Subordinated debt ranks senior to common and preferred equity in 29 Â borrowersâ€™ capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our subordinated debt investments, such investments may be of greater risk than cash paying loans.4.Equity Investments: We have made and expect to continue to make select equity investments, all of which are subordinated to debt investments. In addition, when we invest in first lien secured debt, second lien secured debt or subordinated debt, we may acquire warrants to purchase equity investments from time to time. Our goal is ultimately to dispose of these equity investments and realize gains upon our disposition of such interests. However, the equity investments we receive may not appreciate in value and, in fact, may decline in value. Accordingly, we may not be able to realize gains from our equity investments, and any gains that we do realize on the disposition of any equity investments may not be sufficient to offset any other losses we experience. In addition, many of the equity securities in which we invest may not pay dividends on a regular basis, if at all. Furthermore, we may hold equity investments in partnerships through a taxable subsidiary for federal income tax purposes. Upon sale or exit of such investment, we may pay taxes at regular corporate tax rates, which will reduce the amount of gains or dividends available for distributions to our stockholders.In addition, investing in middle-market companies involves a number of significant risks, including:â€¢companies may be highly leveraged, have limited financial resources and may be unable to meet their obligations under their debt securities that we hold, which may be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of us realizing any guarantees we may have obtained in connection with our investment;â€¢they typically have shorter operating histories, more limited publicly available information, narrower product lines, more concentration of revenues from customers and smaller market shares than larger businesses, which tend to render them more vulnerable to competitorsâ€™ actions and changing market conditions, as well as general economic downturns;â€¢they are more likely to depend on the management talents and efforts of a small group of persons; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us;â€¢they generally have less predictable operating results, may from time to time be parties to litigation, may be engaged in rapidly changing businesses with products subject to a substantial risk of obsolescence, and may require substantial additional capital to support their operations, finance expansion or maintain their competitive position. In addition, our executive officers, directors and our Investment Adviser may be named as defendants in litigation arising from our investments in the portfolio companies; andâ€¢they may have difficulty accessing the capital markets to meet future capital needs, which may limit their ability to grow or to refinance their outstanding indebtedness upon maturity.Under the 1940 Act, we may invest up to 30% of our assets in investments that are not qualifying assets for BDCs. If we do not invest a sufficient portion of our assets in qualifying assets, we could be precluded from investing in assets that we deem to be attractive.As a BDC, we may not acquire any asset other than qualifying assets, as defined under the 1940 Act, unless at the time the acquisition is made such qualifying assets represent at least 70% of the value of our total assets. Qualifying assets include investments in U.S. operating companies whose securities are not listed on a national securities exchange and companies listed on a national securities exchange subject to a maximum market capitalization of $250 million. Qualifying assets also include cash, cash equivalents, government securities and high quality debt securities maturing in one year or less from the time of investment.We believe that most of our debt and equity investments do and will constitute qualifying assets. However, we may be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we have not invested a sufficient portion of our assets in qualifying assets at the time of a proposed investment, we will be prohibited from making any additional investment that is not a qualifying asset and could be forced to forgo attractive investment opportunities. Similarly, these rules could prevent us from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to comply with the 1940 Act. If we need to dispose of such investments quickly, it would be difficult to dispose of such investments on favorable terms. For example, we may have difficulty in finding a buyer and, even if we do find a buyer, we may have to sell the investments at a substantial loss.Our investment in PSLF, our unconsolidated joint venture with Pantheon, is not a qualifying asset under Section 55(a) of the 1940 Act. From time to time prior to making additional investments into PSLF, PTSF II or any future joint venture, we may increase our holdings of U.S. treasury securities, cash or cash equivalents (through borrowing or otherwise) so that such investments do not result in less than 70% of our assets being invested in qualifying assets.We are a non-diversified investment company within the meaning of the 1940 Act, and therefore we generally are not limited with respect to the proportion of our assets that may be invested in securities of a single issuer.We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we may invest in securities of a single issuer, excluding limitations on investments in other investment companies and compliance with the RIC tax regulations. To the extent that we assume large positions in the securities of a small number of issuers, our NAV may fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the

marketâ€™s assessment of the issuer. We may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond the Diversification Requirements, we do not have fixed guidelines for portfolio diversification, and our investments could be concentrated in relatively few portfolio companies or industries. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time. To the extent that we operate as a non-diversified investment company in the future, we may be subject to greater risk.Economic recessions or downturns could impair our portfolio companies and harm our operating results.Many of our portfolio companies are susceptible to economic or industry centric slowdowns or recessions and may be unable to repay debt from us during these periods. Therefore, our non-performing assets are likely to increase, and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions also may decrease the value of collateral securing some of our debt investments and the value of our equity investments. Economic slowdowns or recessions could lead to financial losses in our portfolio and a material decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing investments and materially harm our operating results. 30 Â A portfolio companyâ€™s failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and potential termination of its debt and foreclosure on its secured assets, which could trigger cross-defaults under other agreements and jeopardize our portfolio companyâ€™s ability to meet its obligations under the debt securities that we hold. We may incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a defaulting portfolio company, and any restructuring could further cause adverse effects on our business. Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court may recharacterize our debt investments as equity investments and subordinate all or a portion of our claim to that of other creditors. This could occur regardless of how we may have structured our investment. In addition, we cannot assure you that a bankruptcy court would not take actions contrary to our interests.If we fail to make follow-on investments in our portfolio companies, this could materially impair the value of our portfolio.Following an initial investment in a portfolio company, we may make additional investments in that portfolio company as â€œfollow-onâ€ investments, in order to:â€¢increase or maintain in whole or in part our equity ownership percentage;â€¢exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; orâ€¢attempt to preserve or enhance the value of our investment.We have the discretion to make any follow-on investments, subject to the availability of capital resources and regulatory considerations. We may elect not to make follow-on investments or otherwise lack sufficient funds to make those investments. Any failure to make follow-on investments may, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or may result in a missed opportunity for us to increase our participation in a successful transaction or business. Even if we have sufficient capital to make a desired follow-on investment, we may elect not to make a follow-on investment because we may not want to increase our concentration of risk, either because we prefer other opportunities, or because we are inhibited by compliance with BDC requirements or the desire to maintain our RIC tax status.Because we generally do not hold controlling equity interests in our portfolio companies, we are not in a position to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.Because we generally do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company may make business decisions with which we disagree, and the stockholders and management of a portfolio company may take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity for the debt and equity investments that we typically hold in our portfolio companies, we may not be able to dispose of our investments in the event we disagree with the actions of a portfolio company, and may therefore suffer a decrease in the market value of our investments.An investment strategy focused primarily on privately held companies, including controlling equity interests, presents certain challenges, including the lack of available or comparable information about these companies, a dependence on the talents and efforts of only a few key portfolio company personnel and a greater vulnerability to economic downturns.We have invested and intend to continue to invest primarily in privately held companies. Generally, little public information exists about these companies, and we rely on the ability of our Investment Adviserâ€™s investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If they are unable to uncover all material information about these companies, we may not make a fully informed investment decision, and we may lose value on our investments. Also, privately held companies frequently have less diverse product lines and smaller market presence than larger competitors. These factors could have a material adverse impact on our investment returns as compared to companies investing primarily in the securities of public companies.Our portfolio companies may incur debt that ranks equally with, or senior to, our investments in such companies and our portfolio companies may be highly leveraged.We invest primarily in first lien secured debt, second lien secured debt, subordinated debt and equity investments issued by our portfolio companies. The portfolio companies usually will have, or may be permitted to incur, other debt that ranks equally with, or senior to, our investments, and they may be highly leveraged. By their terms, such debt instruments may provide that the holders are entitled to receive payment of interest or principal on or before the dates on which we are entitled to receive payments with respect to our debt investments. Also, in the event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investment in that portfolio company would typically be entitled to receive payment in full before we receive any distribution in respect of our investment. After repaying such senior creditors, the portfolio company may not have any remaining assets to use for repaying its obligation to us. In the case of debt ranking equally with debt securities in which we invest, we would have to share on an equal basis any distributions with other creditors holding such debt in the event of an insolvency, liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.Our incentive fee may induce the Investment Adviser to make speculative investments.The incentive fee payable by us to PennantPark Investment Advisers may create an incentive for PennantPark Investment Advisers to make investments on our behalf that are risky or more speculative than would be the case in the absence of such compensation arrangement. The incentive fee payable to our Investment Adviser is calculated based on a percentage of our NAV. This may encourage our Investment Adviser to use leverage to increase the return on our investments. Under certain circumstances, the use of leverage may increase the likelihood of default, which would disfavor the holders of our common stock. In addition, our Investment Adviser will receive the incentive fee based, in part, upon net capital gains realized on our investments. Unlike that portion of the incentive fee based on income, there is no hurdle applicable to the portion of the incentive fee based on net capital gains. As a result, the Investment Adviser may have a tendency to invest more capital in investments that are likely to result in capital gains as compared to income producing securities. Such a practice could result in our investing in more speculative securities than would otherwise be the case, which could result in higher investment losses, particularly during economic downturns.The part of our incentive fee payable by us to PennantPark Investment Advisers that relates to net investment income is computed and paid on income that has been accrued but that has not been received in cash. PennantPark Investment Advisers is not obligated to reimburse us for any such incentive fees even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued. As a result, there is a risk that we will pay incentive fees with respect to income that we never receive in cash.Any investments in distressed debt may not produce income and may require us to bear large expenses in order to protect and recover our investment.Distressed debt investments may not produce income and may require us to bear certain additional expenses in order to protect and recover our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income for our stockholders may be diminished. We also will be subject to significant uncertainty as to when, in what manner and for what value the distressed debt in which we invest will eventually be satisfied (e.g., through liquidation of the obligorâ€™s assets, an exchange offer or plan of reorganization involving the distressed debt securities or a payment of some amount in satisfaction of the obligation). In addition, even if an exchange offer is made or plan of reorganization is adopted with respect to distressed debt we hold, there can be no assurance that the securities or other assets received by us in connection 31 Â with such exchange offer or plan of reorganization will not have a lower value or income potential than may have been anticipated when the investment was made. Moreover, any securities received by us upon completion of an exchange offer or plan of reorganization may be restricted as to resale. If we participate in negotiations with respect to any exchange offer or plan of reorganization with respect to an issuer of distressed debt, we may be restricted from disposing of such securities.Our investments in foreign securities may involve significant risks in addition to the risks inherent in U.S. investments.Our investment strategy contemplates potential investments in securities of companies located outside of the United States. Investments in securities of companies located outside of the United States would not be qualifying assets under Section 55(a) of the 1940 Act. Investing in companies located outside of the United States may expose us to additional risks not typically associated with investing in U.S. companies. These risks include changes in exchange control regulations, political, economic and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, less government supervision of exchanges, brokers and issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility.Although most of our investments will be U.S. dollar-denominated, any investments denominated in a foreign currency will be subject to the risk that the value of a particular currency will change in relation to one or more other currencies. Among the factors that may affect currency values are trade balances, the level of interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation, and economic and political developments. We may employ hedging techniques such as using our Truist Credit Facilityâ€™s multicurrency capability to minimize these risks, but we can offer no assurance that we will, in fact, hedge currency risk or, that if we do, such strategies will be effective.We may make investments that cause our stockholders to bear investment advisory fees and other expenses on such investments in addition to our management fees and expenses.We may invest, to the extent permitted by law, in the securities and instruments of other investment companies and companies that would be investment companies but are excluded from the definition of an investment company provided in Section 3(c) of the 1940 Act. To the extent we so invest, we will bear our ratable share of any such investment companyâ€™s expenses, including management and performance fees. We will also remain obligated to pay investment advisory fees, consisting of a base management fee and an incentive fee, to PennantPark Investment Advisers with respect to investments in the securities and instruments of other investment companies under our Investment Management Agreement. With respect to any such investments, each of our stockholders will bear his or her share of the investment advisory fees of PennantPark Investment Advisers as well as indirectly bearing the investment advisory fees and other expenses of any investment companies in which we invest.We may be obligated to pay our Investment Adviser incentive compensation even if we incur a loss.Our Investment Adviser is entitled to incentive compensation for each fiscal quarter in an amount equal to a percentage of the excess of our investment income for that quarter (before deducting incentive compensation, net operating losses and certain other items) above a threshold return for that quarter. Our Pre-Incentive Fee Net Investment Income for incentive compensation purposes excludes realized and unrealized capital losses that we may incur in the fiscal quarter, even if such capital losses result in a net loss on our Consolidated Statements of Operations for that quarter. Thus, we may be required to pay the Investment Adviser incentive compensation for a fiscal quarter even if there is a decline in the value of our portfolio, NAV or we incur a net loss for that quarter. In addition, increases in interest rates may increase the amount of incentive fees we pay to the Investment Adviser even though our performance relative to the market has not increased.Â We may invest in derivatives or other assets that expose us to certain risks, including market risk, liquidity risk, counterparty risk, operational and legal risk and other risks similar to those associated with the use of leverage. The Company may invest in derivatives and other assets that are subject to many of the same types of risks related to the use of leverage. Derivative transactions, if any, will generally create leverage for the Company and involve significant risks. The primary risks related to derivative transactions include counterparty, correlation, liquidity, leverage, volatility, over-the-counter trading, operational and legal risks. In addition, a small investment in derivatives could have a large potential impact on our performance, effecting a form of investment leverage on our portfolio. In certain types of derivative transactions, the Company could lose the entire amount of its investment; in other types of derivative transactions the potential loss is theoretically unlimited.Â Under SEC Rule 18f-4 under the 1940 Act ("Rule 18f-4"), related to use of derivatives, short sales, reverse repurchase agreements and certain other transactions by registered investment companies, the Company is permitted to enter into derivatives and other transactions that create future payment or delivery obligations, including short sales, notwithstanding the senior security provision of the 1940 Act if its complies with certain value-at-risk leverage limits and derivatives risk management program and board oversight and reporting requirements or comply with a "limited derivatives users" exception. Rule 18f-4 also permits the Company to enter into reverse repurchase agreements or similar financing transactions notwithstanding the senior security provision of the 1940 Act if the Company aggregates the amount of indebtedness associated with our reverse repurchase agreements or similar financing transactions with the aggregate amount of any other senior securities representing indebtedness when calculating the asset coverage ratios as discussed herein. In addition, the Company is permitted to invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, and the transaction will be deemed not to involve a senior security under the 1940 Act, provided that (i) the Company intends to physically settle the transaction and (ii) the transaction will settle within 35 days of its trade date (the "Delayed-Settlement Securities Provision"). The Company may otherwise engage in such transaction as a "derivatives transaction" for purposes of compliance with the rule. Furthermore, the Company is permitted to enter into an unfunded commitment agreement, and such unfunded commitment agreement will not be subject to the asset coverage requirements under the 1940 Act, if the Company reasonably believes, at the time it enters into such agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all such agreements as they come due. The Company cannot predict the effects of these requirementsÂ The Company has adopted updated policies and procedures in compliance with Rule 18f-4. The Company expects to qualify as a â€œlimited derivatives user.â€ Future legislation or rules may modify how the Company treats derivatives and other financial arrangements for purposes of the Companyâ€™s compliance with the leverage limitations of the 1940 Act. Future legislation or rules, may modify how leverage is calculated under the 1940 Act and, therefore, may increase or decrease the amount of leverage currently available to the Company under the 1940 Act, which may be materially adverse to the Company and the Companyâ€™s Investors.RISKS RELATING TO AN INVESTMENT IN OUR COMMON STOCK We may obtain the approval of our stockholders to issue shares of our common stock at prices below the then current NAV per share of our common stock. If we receive such approval from stockholders in the future, we may issue shares of our common stock at a price below the then current NAV per share of common stock. Any such issuance could materially dilute your interest in our common stock and reduce our NAV per share.We may seek to obtain from our stockholders and they may approve a proposal that authorizes us to issue shares of our common stock at prices below the then current NAV per share of our common stock in one or more offerings for a 12-month period. Such approval would allow us to access the capital markets in a way that we were previously unable to do as a result of restrictions that, absent stockholder approval, apply to BDCs under the 1940 Act.Any sale or other issuance of shares of our common stock at a price below NAV per share will result in an immediate dilution to your interest in our common stock and a reduction of our NAV per share. This dilution would occur as a result of a proportionately greater decrease in a stockholderâ€™s interest in our earnings and assets and voting interest in us than the increase in our assets resulting from such issuance. Because the number of future shares of common stock that may be issued below our NAV 32 Â per share and the price and timing of such issuances are not currently known, we cannot predict the actual dilutive effect of any such issuance. We also cannot determine the resulting reduction in our NAV per share of any such issuance at this time. We caution you that such effects may be material, and we undertake to describe all the material risks and dilutive effects of any offerings we make at a price below our then current NAV in the future in a prospectus supplement issued in connection with any such offering.The determination of NAV in connection with an offering of shares of common stock will involve the determination by our board of directors or a committee thereof that we are not selling shares of our common stock at a price below the then current NAV of our common stock at the time at which the sale is made or otherwise in violation of the 1940 Act, unless we have previously received the consent of the majority of our common stockholders to do so and the board of directors decides such an offering is in the best interests of our common stockholders. Whenever we do not have current stockholder approval to issue shares of our common stock at a price per share below our then current NAV per share, the offering price per share (after any distributing commission or discount) will equal or exceed our then current NAV per share, based on the value of our portfolio securities and other assets determined in good faith by our board of directors as of a time within 48 hours (excluding Sundays and holidays) of the sale.There is a risk that our stockholders may not receive distributions or that our distributions may not grow over time.We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. In addition, due to the asset coverage ratio requirements applicable to us as a BDC, we may be limited in our ability to make distributions. Further, if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, we may be forced to liquidate some of our investments and raise cash in order to make distribution payments, which could materially harm

our business. Finally, to the extent we make distributions to stockholders which include a return of capital, that portion of the distribution essentially constitutes a return of the stockholdersâ€™ investment. Although such return of capital may not be taxable, such distributions may increase an investorâ€™s tax liability for capital gains upon the future sale of our common stock.Investing in our shares may involve an above average degree of risk.The investments we make in accordance with our investment objectives may result in a higher amount of risk and volatility than alternative investment options or loss of principal. Our investments in portfolio companies may be highly speculative and aggressive and, therefore, an investment in our shares may not be suitable for someone with lower risk tolerance.Sales of substantial amounts of our securities may have an adverse effect on the market price of our securities.Sales of substantial amounts of our securities, or the availability of such securities for sale, could adversely affect the prevailing market prices for our securities. If this occurs and continues it could impair our ability to raise additional capital through the sale of securities should we desire to do so.We may allocate the net proceeds from any offering of our securities in ways with which you may not agree.We have significant flexibility in investing the net proceeds of any offering of our securities and may use the net proceeds from an offering in ways with which you may not agree or for purposes other than those contemplated at the time of the offering.Our shares may trade at discounts from NAV or at premiums that are unsustainable over the long term.Â Shares of BDCs may trade at a market price that is less than the NAV that is attributable to those shares. Our shares have traded above and below our NAV. Our shares closed on The New York Stock Exchange at $6.99 and $6.58 on September 30, 2024 and 2023, respectively. Our NAV per share was $7.56 and $7.70, respectively, as of the same dates. The possibility that our shares of common stock will trade at a discount from NAV or at a premium that is unsustainable over the long term is separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether our shares will trade at, above or below NAV in the future.The market price of our common stock may fluctuate significantly.The market price and liquidity of the market for shares of our common stock may be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include:â€¢significant volatility in the market price and trading volume of securities of BDCs or other companies in our sector, which are not necessarily related to the operating performance of these companies;â€¢changes in regulatory policies or tax guidelines, particularly with respect to RICs, BDCs or SBICs;â€¢any loss of our BDC or RIC status;â€¢changes in earnings or variations in operating results;â€¢changes in prevailing interest rates;â€¢changes in the value of our portfolio of investments;â€¢any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts;â€¢the inability of our Investment Adviser to employ additional experienced investment professionals or the departure of any of the Investment Adviserâ€™s key personnel;â€¢operating performance of companies comparable to us;â€¢general national and international economic trends and other external factors;â€¢general price and volume fluctuations in the stock markets, including as a result of short sales;â€¢conversion features of subscription rights, warrants or convertible debt; andâ€¢loss of a major funding source. 33 Â Since our initial listing on The Nasdaq Global Select Market to our voluntarily withdrawal of the principal listing of common shares from the Nasdaq Stock Market LLC effective at market close on April 13, 2022 and subsequent listing and trading of the Company's common stock on the New York Stock Exchange, which commenced April 14, 2022, our shares of common stock have traded at a wide range of prices. We can offer no assurance that our shares of common stock will not display similar volatility in future periods.We may be unable to invest the net proceeds raised from offerings on acceptable terms, which would harm our financial condition and operating results.Until we identify new investment opportunities, we intend to either invest the net proceeds of future offerings in cash equivalents, U.S. government securities and other high-quality debt investments that mature in one year or less or use the net proceeds from such offerings to reduce then-outstanding obligations under our Truist Credit Facility or any future credit facility. We cannot assure you that we will be able to find enough appropriate investments that meet our investment selection criteria or that any investment we complete using the proceeds from an offering will produce a sufficient return.You may have current tax liabilities on distributions you reinvest in our common stock.Under the dividend reinvestment plan, if you own shares of our common stock registered in your own name, you will have all cash distributions automatically reinvested in additional shares of our common stock unless you opt out of the dividend reinvestment plan by delivering a written notice to the plan administrator prior to the record date of the next dividend or distribution. If you have not â€œopted outâ€ of the dividend reinvestment plan, you will be deemed to have received, and for federal income tax purposes will be taxed on, the amount reinvested in our common stock to the extent the amount reinvested was not a tax-free return of capital. As a result, you may have to use funds from other sources to pay your income tax liabilities on the value of the common stock received. See â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Distributionsâ€ for more information.There is a risk that our common stockholders may receive our stock as distributions in which case they may be required to pay taxes in excess of the cash they receive.We may distribute our common stock as a dividend of our taxable income and a stockholder could receive a portion of the dividends declared and distributed by us in shares of our common stock with the remaining amount in cash. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (including a BDC) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. As long as a portion of such dividend is paid in cash (which portion may be as low as 20% of such dividend) and certain requirements are met, the entire distribution will be treated as a dividend for U.S. federal income tax purposes. As a result, a stockholder will be considered to have recognized dividend income generally equal to the fair market value of the stock paid by us plus cash received with respect to such dividend. The total dividend declared would be taxable income to a stockholder even though he or she may only receive a relatively small portion of the dividend in cash to pay any taxes due on the dividend. We have not elected to distribute stock as a dividend but reserve the right to do so.Provisions of the Maryland General Corporation Law and of our charter and bylaws could deter takeover attempts and have an adverse impact on the price of our common stock.The Maryland General Corporation Law, our charter and our bylaws contain provisions that may discourage, delay or make more difficult a change in control of us or the removal of our directors. We are subject to the Maryland Business Combination Act, or the Business Combination Act, the application of which is subject to any applicable requirements of the 1940 Act. Our board of directors has adopted a resolution exempting from the Business Combination Act any business combination between us and any other person, subject to prior approval of such business combination by our board, including approval by a majority of our disinterested directors. If the resolution exempting business combinations is repealed or our board does not approve a business combination, the Business Combination Act may discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer.In addition, our bylaws exempt from the Maryland Control Share Acquisition Act acquisitions of our common stock by any person. If we amend our bylaws to repeal the exemption from such act, it may make it more difficult for a third party to obtain control of us and increase the difficulty of consummating such an offer. Our bylaws require us to consult with the SEC staff before we repeal such exemption. Also, our charter provides for classifying our board of directors in three classes serving staggered three-year terms, and provisions of our charter authorize our board of directors to classify or reclassify shares of our stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our charter, without stockholder approval, to increase or decrease the number of shares of stock that we have authority to issue.These anti-takeover provisions may inhibit a change of control in circumstances that could give our stockholders the opportunity to realize a premium over the market price for our common stock.RISKS RELATING TO AN INVESTMENT IN OUR DEBT SECURITIESThe 2026 Notes and the 2026 Notes-2 are unsecured and therefore are effectively subordinated to any secured indebtedness we have currently incurred or may incur in the future.The 2026 Notes and the 2026-2 Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the 2026 Notes and the 2026-2 Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently incurred and may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries may assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets may be used to pay other creditors, including the holders of the 2026 Notes and the 2026-2 Notes. As of September 30, 2024, we had $461.5 million in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility is secured by substantially all of our assets. The indebtedness under the Truist Credit Facility is therefore effectively senior in right of payment to our 2026 Notes and our 2026-2 Notes to the extent of the value of such assets.The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.The 2026 Notes and the 2026-2 Notes are obligations exclusively of PennantPark Investment Corporation and not of any of our subsidiaries. None of our subsidiaries is or acts as a guarantor of the 2026 Notes or the 2026-2 Notes and the 2026 Notes and the 2026-2 Notes are not required to be guaranteed by any subsidiaries we may acquire or create in the future. The assets of any such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of our 2026 Notes and our 2026-2 Notes.Â Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including holders of preferred stock, if any, of our subsidiaries) will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the 2026 Notes and the 2026 Notes-2) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the 2026 Notes and the 2026 Notes-2 are structurally subordinated to all indebtedness and other liabilities (including trade payables) of our subsidiaries and 34 Â any subsidiaries that we may in the future acquire or establish as financing vehicles or otherwise. All of such indebtedness is structurally senior to the 2026 Notes and the 2026 Notes-2. In addition, our subsidiaries may incur substantial additional indebtedness in the future, all of which would be structurally senior to the 2026 Notes and the 2026 Notes-2. The indenture under which each of the 2026 Notes and the 2026-2 Notes were issued contains limited protection for their respective holders.Â The indenture under which each of the 2026 Notes and the 2026 Notes-2 were issued offers limited protection to holders. The terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not restrict our or any of our subsidiariesâ€™ ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have an adverse impact on each holderâ€™s investment in the 2026 Notes and the 2026 Notes-2. In particular, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 will not place any restrictions on our or our subsidiariesâ€™ ability to:â€¢issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be equal in right of payment to each of the 2026 Notes and the 2026 Notes-2, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 to the extent of the values of the assets securing such debt, (3) indebtedness of ours that is guaranteed by one or more of our subsidiaries and which therefore would rank structurally senior to each of the 2026 Notes and the 2026 Notes-2 and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior in right of payment to our equity interests in our subsidiaries and therefore would rank structurally senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligation that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations may be amended or superseded, giving effect to any exemptive relief granted to us by the SEC;â€¢pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the 2026 Notes and the 2026 Notes-2;â€¢sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets);â€¢enter into transactions with affiliates;â€¢create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions;â€¢make investments; orâ€¢create restrictions on the payment of dividends or other amounts to us from our subsidiaries.In addition, the indenture will not require us to offer to purchase the Notes in connection with a change of control or any other event.Â Furthermore, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not protect their respective holders in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity, except as required under the 1940 Act.Â Our ability to recapitalize, incur additional debt and take a number of other actions that are not limited by the terms of the 2026 Notes and the 2026 Notes-2 may have important consequences for their holders, including making it more difficult for us to satisfy our obligations with respect to the 2026 Notes and the 2026 Notes-2 or negatively affecting their trading value.Â Certain of our current debt instruments include more protections for their respective holders than the indenture and each of the 2026 Notes and the 2026 Notes-2. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and each of the 2026 Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the 2026 Notes and the 2026 Notes-2, if any.Â The optional redemption provision may materially adversely affect your return on the 2026 Notes and the 2026 Notes-2.Â The 2026 Notes and the 2026 Notes-2 may be redeemable in whole or in part upon certain conditions at any time, or from time to time, at our option on or after October 15, 2026 or February 1, 2026, respectively. We may choose to redeem the 2026 Notes or the 2026 Notes-2 at times when prevailing interest rates are lower than the interest rate paid on the Notes. In this circumstance, you may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the 2026 Notes or the 2026 Notes-2 being redeemed.Â There is no active trading market for the Notes. If an active trading market does not develop for the Notes, you may not be able to sell them. The Notes are a new issue of debt securities for which currently there is no trading market. We do not intend to list the Notes on any securities exchange or for quotation of the Notes on any automated dealer quotation system. If the Notes are traded after their initial issuance, they may trade at a discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. The underwriters have advised us that they intend to make a market in the Notes, but they are not obligated to do so. The underwriters may discontinue any market-making in the Notes at any time at their sole discretion. Accordingly, we cannot assure you that a liquid trading market will develop for the Notes, that you will be able to sell your Notes at a particular time or that the price you receive when you sell will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Notes may be harmed. Accordingly, you may be required to bear the financial risk of an investment in the Notes for an indefinite period of time. Â If we default on our obligations to pay our other indebtedness, we may not be able to make payments on the 2026 Notes or the 2026 Notes-2.Â Any default under the agreements governing our indebtedness, including a default under our Truist Credit Facility or under other indebtedness to which we may be a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the 2026 Notes or the 2026 Notes-2 and substantially decrease the market value of such notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under our Truist Credit Facility or other debt we may incur in the future could elect to terminate their commitments, 35 Â cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we may in the future need to seek to obtain waivers from the required lenders under the agreements relating to our Truist Credit Facility or other debt that we may incur in the future to avoid being in default. If we breach our covenants under our Truist Credit Facility or other debt and seek a waiver, we may not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay debt, lenders having secured obligations, including the lenders under our Truist Credit Facility, could proceed against the collateral securing the debt. Because our Truist Credit Facility have, and any future debt will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we may be unable to repay or finance the amounts due.FATCA withholding may apply to payments to certain foreign entities.Â Payments made under the 2026 Notes or the 2026 Notes-2 to a foreign financial institution or non-financial foreign entity (including such an institution or entity acting as an intermediary) may be subject to a U.S. withholding tax of 30% under the Foreign Account Tax Compliance Act (commonly known as â€œFATCAâ€) provisions of the Code. This U.S. withholding tax may apply to certain payments of interest on the 2026 Notes or the 2026 Notes-2 as well as scheduled payments of principal, early redemption, or sale of the 2026 Notes or the 2026 Notes-2, unless the foreign financial institution or non-financial foreign entity complies with certain information reporting, withholding, identification, certification and related requirements imposed by FATCA. Depending upon the status of a holder and the status of an intermediary through which any notes are held, the holder could be subject to this 30% U.S. withholding tax in respect of any interest paid on the notes as well as any proceeds from the sale

or other disposition of the notes. Proposed Treasury Regulations, if finalized in their present form, would eliminate the application of this 30% U.S. withholding tax in respect of payments of certain gross proceeds. Pursuant to these proposed Treasury Regulations, we and any other applicable withholding agent may (but are not required to) rely on this proposed change to FATCA withholding until final regulations are issued or until such proposed Treasury Regulations are rescinded. Holders of the 2026 Notes and the 2026 Notes-2 should consult their own tax advisors regarding FATCA and how it may affect their investment in the notes.GENERAL RISK FACTORSÂ We and our portfolio companies may maintain cash balances at financial institutions and exceed federally insured limits and may otherwise be materially affected by adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties.Â Our cash is held in accounts at U.S. banking institutions that we believe are of high quality. Cash held by us and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts may exceed the Federal Deposit Insurance Corporation (â€œFDICâ€) insurance limits. If such banking institutions were to fail, we or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limitations. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems, which could adversely affect our and our portfolio companiesâ€™ business, financial condition, results of operations, or prospects.Â Although we assess our portfolio companiesâ€™ banking relationships as we believe necessary or appropriate, our and our portfolio companiesâ€™ access to funding sources and other credit arrangements in amounts adequate to finance or capitalize our respective current and projected future business operations could be significantly impaired by factors that affect us or our portfolio companies, the financial institutions with which we or our portfolio companies have arrangements directly, or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally.Â In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us or our portfolio companies to acquire financing on acceptable terms or at all.Â Inflation may adversely affect the business, results of operations and financial condition of our portfolio companies. Certain of our portfolio companies are in industries that may be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companiesâ€™ operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations.Â Global capital markets could enter a period of severe disruption and instability due to future recessions, disease pandemics and other serious health events, political instability, geopolitical turmoil and foreign hostilities. These market conditions have historically had and could again have a materially adverse effect on debt and equity capital markets in the United States, which could have a materially negative impact on our business, financial condition and results of operations.Â The U.S. and global capital markets have, from time to time, experienced periods of disruption characterized by the freezing of available credit, a lack of liquidity in the debt capital markets, significant losses in the principal value of investments, the re-pricing of credit risk in the broadly syndicated credit market, the failure of major financial institutions and general volatility in the financial markets. During these periods of disruption, general economic conditions deteriorated with material and adverse consequences for the broader financial and credit markets, and the availability of debt and equity capital for the market as a whole, and financial services firms in particular, was reduced significantly. These conditions may reoccur for a prolonged period of time or materially worsen in the future. In addition, uncertainty between the United States and other countries with respect to trade policies, treaties and tariffs, among other factors, have caused disruptions in the global markets, including markets in which we participate, and we cannot assure you that these market conditions will not continue or worsen in the future. We may in the future have difficulty accessing debt and equity capital markets, and a severe disruption in the global financial markets, deterioration in credit and financing conditions or uncertainty regarding U.S. government spending and deficit levels or other global economic and political conditions, including future recessions, political instability, geopolitical turmoil and foreign hostilities, and disease, pandemics and other serious health events, could have a material adverse effect on our business, financial condition and results of operations. 36 Â Volatility or a prolonged disruption in the credit markets could materially damage our business.We are required to record our assets at fair value, as determined in good faith by our board of directors, in accordance with our valuation policy. As a result, volatility in the capital markets may have a material adverse effect on our valuations and our NAV, even if we hold investments to maturity. Volatility or dislocation in the capital markets may depress our stock price below our NAV per share and create a challenging environment in which to raise equity and debt capital. As a BDC, we are generally not able to issue additional shares of our common stock at a price less than our NAV without first obtaining approval for such issuance from our stockholders and our independent directors. Additionally, our ability to incur indebtedness is limited by the asset coverage ratio requirements for a BDC, as defined under the 1940 Act, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Declining portfolio values negatively impact our ability to borrow additional funds under our Truist Credit Facility because our NAV is reduced for purposes of the asset coverage ratio. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. A lengthy disruption in the credit markets could also materially decrease demand for our investments and could materially damage our business, financial condition and results of operations.The significant disruptions in the capital markets experienced in the past has had, and may in the future have, a negative effect on the valuations of our investments and on the potential for liquidity events involving our investments. The debt capital that may be available to us in the future may be at a higher cost and have less favorable terms and conditions than those currently in effect. If our financing costs increase and we have no increase in interest income, then our net investment income will decrease. A prolonged inability to raise capital may require us to reduce the volume of investments we originate and could have a material adverse impact on our business, financial condition and results of operations. This may also increase the probability that other structural risks negatively impact us. These situations may arise due to circumstances that we may be unable to control, such as a lengthy disruption in the credit markets, a severe decline in the value of the U.S. dollar, a sharp economic downturn or recession or an operational problem that affects third parties or us, and could materially damage our business, financial condition and results of operations.Â Any public health emergency, any outbreak of existing or new diseases, and the resulting financial and economic market uncertainty could have a significant adverse impact on us.Â The extent of the impact of any public health emergency, on our and our portfolio companiesâ€™ operational and financial performance will depend on many factors, including the duration and scope of such public health emergency, the actions taken by governmental authorities to contain its financial and economic impact, the extent of any related travel advisories and restrictions implemented, the impact of such public health emergency on overall supply and demand, investor liquidity and levels of economic activity and the extent of its disruption to important global, regional and local supply chains and economic markets, all of which are highly uncertain and cannot be predicted. In addition, our and our portfolio companiesâ€™ operations may be significantly impacted, or halted, as a result of government quarantine measures, restrictions on travel and other factors related to a public health emergency, including its potential adverse impact on the health of any of our or our portfolio companiesâ€™ personnel. This could create widespread business continuity issues for us and our portfolio companies. These factors may also cause the valuation of our investments to differ materially from the values that we may ultimately realize. Any public health emergency any outbreak of existing or new epidemic diseases, or the threat thereof, and the resulting financial and economic market uncertainty could have a significant adverse impact on us and the fair value of our investments and our portfolio companies.Economic sanction laws in the United States and other jurisdictions may prohibit us and our affiliates from transacting with certain countries, individuals and companies.Economic sanction laws in the United States and other jurisdictions may prohibit us or our affiliates from transacting with certain countries, individuals and companies. In the United States, the U.S. Department of the Treasuryâ€™s Office of Foreign Assets Control administers and enforces laws, executive orders and regulations establishing U.S. economic and trade sanctions, which prohibit, among other things, transactions with, and the provision of services to, certain non-U.S. countries, territories, entities and individuals. These types of sanctions may significantly restrict or completely prohibit investment activities in certain jurisdictions, and if we, our portfolio companies or other issuers in which we invest were to violate any such laws or regulations, we may face significant legal and monetary penalties.The Foreign Corrupt Practices Act, or FCPA, and other anti-corruption laws and regulations, as well as anti-boycott regulations, may also apply to and restrict our activities, our portfolio companies and other issuers of our investments. If an issuer or we were to violate any such laws or regulations, such issuer or we may face significant legal and monetary penalties. The U.S. government has indicated that it is particularly focused on FCPA enforcement, which may increase the risk that an issuer or us becomes the subject of such actual or threatened enforcement. In addition, certain commentators have suggested that private investment firms and the funds that they manage may face increased scrutiny and/or liability with respect to the activities of their underlying portfolio companies. As such, a violation of the FCPA or other applicable regulations by us or an issuer of our portfolio investments could have a material adverse effect on us. We are committed to complying with the FCPA and other anti-corruption laws and regulations, as well as anti-boycott regulations, to which it is subject. As a result, we may be adversely affected because of our unwillingness to enter into transactions that violate any such laws or regulations.Failure or alleged failure to comply with applicable data protection and privacy laws and regulations could subject us to ongoing costs and, in some cases, fines and reputational harm.We and the Adviser and its affiliates are subject to numerous laws and regulations in various jurisdictions relating to privacy and the storage, sharing, use, processing, disclosure and protection of information that we and our affiliates hold. The SEC has adopted changes to Regulation S-P, which requires, among other things, that registered investment advisers notify affected individuals of a breach involving their personal information when there has been an incident that rises to the level of being a reportable breach. In general, these laws and regulations introduce many new obligations on us, the Adviser and its affiliates and service providers and create new rights for parties who have given any of us their personal information, such as investors and others. The scope of data protection and privacy laws and regulations is rapidly evolving, and such laws and regulations are subject to differing interpretations. Any inability or perceived inability to adequately address privacy concerns, or comply with applicable laws and regulations, even if unfounded, could result in regulatory and third-party liability, increased costs, disruption to our operations, and reputational damage. Obligations to which we, the Adviser or its affiliates are subject impose compliance costs and risks of penalties, which could increase significantly as such laws and regulations evolve globally. Moreover, as data protection and privacy laws and regulations continue to develop, it could be more difficult and/or more costly for us, the Adviser or its affiliates to collect, store, use, transmit and process personal information. While we, the Adviser and its affiliates take reasonable efforts to comply with data protection and privacy laws and regulations, it is possible that we and the Adviser will not be able to accurately anticipate the ways in which regulators and courts will apply or interpret these laws, and there can be no assurance that we or the Adviser or its affiliates will not be subject to regulatory or individual legal action, including fines, in the event of a security incident, alleged non-compliance with applicable data protection and privacy laws or regulations, or other claim that an individualâ€™s privacy rights have been violated. Many regulators have indicated an intention to take more aggressive enforcement actions regarding data privacy matters, and private litigation resulting from such matters is increasing and resulting in large judgments and settlements. We may be the target of litigation.We may be the target of securities litigation in the future, particularly if the trading price of our common stock, our 2026 Notes or our 2026-2 Notes fluctuates significantly. We could also generally be subject to litigation, including derivative actions by our stockholders. Any litigation could result in substantial costs and divert managementâ€™s attention and resources from our business and cause a material adverse effect on our business, financial condition and results of operations. 37 Â The effect of global climate change may impact the operations of our portfolio companies.There may be evidence of global climate change. Climate change creates physical and financial risk and some of our portfolio companies may be adversely affected by climate change. For example, the needs of customers of energy companies vary with weather conditions, primarily temperature and humidity. To the extent weather conditions are affected by climate change, energy use could increase or decrease depending on the duration and magnitude of any changes. Increases in the cost of energy could adversely affect the cost of operations of our portfolio companies if the use of energy products or services is material to their business. A decrease in energy use due to weather changes may affect some of our portfolio companiesâ€™ financial condition through, for example, decreased revenues. Extreme weather conditions in general require more system backup, adding to costs, and can contribute to increased system stresses, including service interruptions.Â Legislative or regulatory tax changes could adversely affect investors.Â At any time, the federal income tax laws governing RICs or the administrative interpretations of those laws or regulations may be amended. The Biden Administration has enacted significant changes to the existing U.S. tax rules that include, among others, a minimum tax on book income and profits of certain multinational corporations, and there are a number of proposals in the U.S. Congress that would similarly modify the existing U.S. tax rules. The likelihood of any new legislation being enacted is uncertain. Any new laws, regulations or interpretations may take effect retroactively and could adversely affect the taxation of us or our shareholders. Therefore, changes in tax laws, regulations or administrative interpretations or any amendments thereto could diminish the value of an investment in our shares or the value or the resale potential of our investments. Â Item 1B. Unresolved Staff Comments None. Item 1C. Cybersecurity Cybersecurity The Company has effective processes in place to assess, identify, and manage material risks from cybersecurity threats. The Companyâ€™s business is dependent on the communications and information systems of the Investment Adviser. The Company also relies on the communications and systems of other third-party service providers. Cybersecurity Program Overview The Adviser has instituted a cybersecurity program designed to identify, assess, and manage cyber risks applicable to the Company. The Adviser's cyber risk management program involves risk assessments, implementation of security measures, and ongoing monitoring of systems and networks, including networks on which the Company relies. The Adviser actively monitors the current threat landscape in an effort to identify material risks arising from new and evolving cybersecurity threats, including material risks faced by the Company. The Company relies on the Adviser to engage external experts, including cybersecurity assessors, consultants, and auditors to evaluate cybersecurity measures and risk management processes, including those applicable to the Company. The Company relies on the Adviserâ€™s risk management program and processes, which include cyber risk assessments. The Company depends on and engages various third parties, including suppliers, vendors, and service providers, to operate its business. The Company relies on the expertise of risk management, legal, information technology, and compliance personnel of the Adviser when identifying and overseeing risks from cybersecurity threats associated with our use of such entities. Board Oversight of Cybersecurity Risks The Board provides strategic oversight on cybersecurity matters, including risks associated with cybersecurity threats. The Board receives periodic updates from the Companyâ€™s Chief Compliance Officer ("CCO") regarding the overall state of the Adviserâ€™s cybersecurity program, information on the current threat landscape, and risks from cybersecurity threats and cybersecurity incidents impacting the Company. Management's Role in Cybersecurity Risk Management The Companyâ€™s management, including the Companyâ€™s Chief Financial Officer (â€œCFOâ€) and CCO, is responsible for assessing and managing material risks from cybersecurity threats. The CFO and CCO of the Company oversee the Companyâ€™s oversight function generally and rely on Information Technology staff of, and consultants to, the Adviser to manage the assessment and management of material risks from cybersecurity threats. The CFO has been responsible for his oversight function as CFO to the Company for two years and has worked in the financial services industry for more than 30 years, during which time the CFO has gained expertise in assessing and managing risk applicable to the Company. The CCO has been responsible for oversight functions for the Company for two years, serving as CCO since May 2023 and has worked in the financial services industry for more than 27 years, during which time the CCO has gained expertise in assessing and managing risks applicable to the Company. Management of the Company, including the CCO, is informed about and monitors the prevention, detection, mitigation, and remediation of cybersecurity incidents impacting the Company, including through the receipt of notifications from service providers and reliance on communications with risk management, legal, information technology, and/or compliance personnel of the Adviser. Assessment of Cybersecurity Risk The potential impact of risks from cybersecurity threats on the Company are assessed on an ongoing basis, and how such risks could materially affect the Companyâ€™s business strategy, operational results, and financial condition are regularly evaluated. During the reporting period, the Company has not identified any risks from cybersecurity threats, including as a result of previous cybersecurity incidents, that the Company believes have materially affected, or are reasonably likely to materially affect, the Company, including its business

strategy, operational results, and financial condition. Â 38 Â Item 2. Properties As of September 30, 2024, we did not own any real estate or other physical properties materially important to our operation. We believe that the office facilities of the Investment Adviser and Administrator are suitable and adequate for our business as it is contemplated to be conducted. Item 3. Legal Proceedings None of us, our Investment Adviser or our Administrator, is currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us, or against our Investment Adviser or Administrator. From time to time, we, our Investment Adviser or Administrator may be a party to certain legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Item 4. Mine Safety Disclosures Not applicable. 39 Â PART II Item 5. Market for Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities PRICE RANGE OF COMMON STOCKÂ On April 4, 2007, we closed our initial public offering. On April 14, 2022, listing and trading of the Companyâ€™s common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market effective at market close on April 13, 2022. Our common stock trades on the New York Stock Exchange under the symbol â€œPNNTâ€. The following table lists the high and low closing sale prices for our common stock, the closing sale prices as a premium or (discount) to our NAV per share and distributions per share for each full quarterly period within the fiscal years ended September 30, 2024 and 2023. Â Â Â Â Â Â Â Closing Sale Prices Â Â Premium / (Discount)of High Sale Â Â Premium /(Discount)of Low Sale Â Â Distributions Â Period Â NAV (1) Â Â High Â Â Low Â Â Price to NAV (2) Â Â Price to NAV (2) Â Â Declared Â Year Ended September 30, 2024 Â Â Â Â Â Â Â

representation by us that our plans and objectives will be achieved. We have based the forward-looking statements included in this Report on information available to us on the date of this Report, and we assume no obligation to update any such forward-looking statements. Although we undertake no obligation to revise or update any forward-looking statements in this Report, whether as a result of new information, future events or otherwise, you are advised to consult any additional disclosures that we may make directly to you or through reports that we in the future may file with the SEC, including reports on Form 10-Q/K and current reports on Form 8-K. You should understand that under Section 27A(b)(2)(B) of the Securities Act and Section 21E(b)(2)(B) of the Exchange Act, the â€œsafe harborâ€ provisions of the Private Securities Litigation Reform Act of 1995 do not apply to forward-looking statements made in periodic reports we file under the Exchange Act. The following analysis of our financial condition and results of operations should be read in conjunction with our Consolidated Financial Statements and the related notes thereto contained elsewhere in this Report. Overview PennantPark Investment Corporation is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments primarily made to U.S. middle-market companies in the form of first lien secured debt, second lien secured debt, subordinated debt and equity investments.We believe middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We seek to create a diversified portfolio that includes first lien secured debt, second lien secured debt, subordinated debt and equity investments by investing approximately $10 million to $50 million of capital, on average, in the securities of middle-market companies. We expect this investment size to vary proportionately with the size of our capital base. We use the term â€œmiddle-marketâ€ to refer to companies with annual revenues between $50 million and $1 billion. The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by national rating agencies. If such companies were rated, we believe that they would typically receive a rating below investment grade (between BB and CCC under the Standard & Poorâ€™s system) from the national rating agencies. Securities rated below investment grade are often referred to as â€œleveraged loansâ€ or â€œhigh yieldâ€ securities or â€œjunk bondsâ€ and are often higher risk compared to debt instruments that are rated above investment grade and have speculative 45 Â characteristics. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions.Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. Organization and Structure of PennantPark Investment Corporation PennantPark Investment Corporation, a Maryland corporation organized in January 2007, is a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. In addition, for federal income tax purposes we have elected to be treated, and intend to qualify annually, as a RIC under the Code. We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership. The term â€œsubsidiaryâ€ means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intend to create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by the Company. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Our subsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiary advised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the 1940 Act relating to investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act. Our investment activities are managed by the Investment Adviser. Under our Investment Management Agreement, we have agreed to pay our Investment Adviser an annual base management fee based on our average adjusted gross assets as well as an incentive fee based on our investment performance. PennantPark Investment, through the Investment Adviser, had provided similar services to SBIC II under its investment management agreement. SBIC IIâ€™s investment management agreement has no effect the management and incentive fees on a consolidated basis. We have also entered into an Administration Agreement with the Administrator. Under our Administration Agreement, we have agreed to reimburse the Administrator for our allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under our Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. PennantPark Investment, through the Administrator, has provided similar services to SBIC II under its administration agreement with us. Our board of directors, a majority of whom are independent of us, provides overall supervision of our activities, and the Investment Adviser supervises our day-to-day activities. At-the-Market Offering On June 4, 2024, we entered into equity distribution agreements with Truist Securities, Inc. and Keefe, Bruyette & Woods, Inc. (together, the "Equity Distribution Agreements"), as sales agents (each a "Sales Agent" and together, the "Sales Agents") in connection with the sale of shares of our common stock, with an aggregate offering price of up to $100 million under an at-the-market offering ("ATM Program"). We may offer and sell shares of our common stock from time to time through a sales agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the equity distribution agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the offerings made hereunder will not be less than our current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. Revenues We generate revenue in the form of interest income on the debt securities we hold and capital gains and dividends, if any, on investment securities that we may acquire in portfolio companies. Our debt investments, whether in the form of first lien secured debt, second lien secured debt or subordinated debt, typically have a term of three to ten years and bear interest at a fixed or a floating rate. Interest on debt securities is generally payable quarterly or semiannually. In some cases, our investments provide for deferred interest payments and PIK interest. The principal amount of the debt securities and any accrued but unpaid interest generally becomes due at the maturity date. In addition, we may generate revenue in the form of amendment, commitment, origination, structuring or diligence fees, fees for providing significant managerial assistance and possibly consulting fees. Loan origination fees, OID and market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned. Expenses Our primary operating expenses include interest expense on the outstanding debt and unused commitment fees on undrawn amounts, under our various debt facilities, the payment of a management fee and the payment of an incentive fee to our Investment Adviser, if any, our allocable portion of overhead under our Administration Agreement and other operating costs as detailed below. Our management fee compensates our Investment Adviser for its work in identifying, evaluating, negotiating, consummating and monitoring our investments. We bear all other direct or indirect costs and expenses of our operations and transactions, including: ï€ªthe cost of calculating our net asset value, including the cost of any third-party valuation services; ï€ªthe cost of effecting sales and repurchases of shares of our common stock and other securities; ï€ªfees payable to third parties relating to, or associated with, making investments, including fees and expenses associated with performing due diligence and reviews of prospective investments or complementary businesses; ï€ªexpenses incurred by the Investment Adviser in performing due diligence and reviews of investments; including expenses incurred by the Investment Adviser payable to third parties (including agents and consultants) in monitoring financial and legal affairs for the Company and in monitoring the Company's investments; ï€ªtransfer agent and custodial fees; ï€ªfees and expenses associated with marketing efforts; ï€ªfederal and state registration fees and any exchange listing fees; ï€ªfederal, state, local and foreign taxes; ï€ªindependent directorsâ€™ fees and expenses; 46 Â ï€ªbrokerage commissions; ï€ªfidelity bond, directors and officers, errors and omissions liability insurance and other insurance premiums; ï€ªdirect costs such as printing, mailing, long distance telephone and staff; ï€ªfees and expenses associated with independent audits and outside legal costs; ï€ªcosts associated with our reporting and compliance obligations under the 1940 Act, the 1958 Act and applicable federal and state securities laws; and ï€ªall other expenses incurred by either the Administrator or us in connection with administering our business, including payments under our Administration Agreement that will be based upon our allocable portion of overhead, and other expenses incurred by the Administrator in performing its obligations under our Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. Generally, during periods of asset growth, we expect our general and administrative expenses to be relatively stable or to decline as a percentage of total assets and increase during periods of asset declines. Incentive fees, interest expense and costs relating to future offerings of securities would be additive to the expenses described above. PORTFOLIO AND INVESTMENT ACTIVITY As of September 30, 2024, our portfolio totaled $1,328.1 million and consisted of $667.9 million or 50% of first lien secured debt, $99.6 million or 8% of U.S. Government Securities, $67.2 million or 5% of second lien secured debt, $181.7 million or 14% of subordinated debt (including $115.9 million or 9% in PSLF) and $311.7 million or 23% of preferred and common equity (including $67.9 million or 5% in PSLF). Our interest bearing debt portfolio consisted of 94% variable-rate investments and 6% fixed-rate investments. As of September 30, 2024, we had two portfolio companies on non-accrual, representing 4.1% and 2.3% percent of our overall portfolio on a cost and fair value basis, respectively. Overall, the portfolio had net unrealized appreciation of $11.2 million as of September 30, 2024. Our overall portfolio consisted of 152 companies with an average investment size of $8.1 million (excluding U.S. Government Securities), had a weighted average yield on interest bearing debt investments of 12.3%. As of September 30, 2023, our portfolio totaled $1,101.7 million and consisted of $527.7 million or 48% of first lien secured debt, $99.8 million or 9% of US Government Securities, $80.4 million or 7% of second lien secured debt, $156.2 million or 14% of subordinated debt (including $102.3 million or 9% in PSLF) and $237.6 million or 22% of preferred and common equity (including $62.1 million or 6% in PSLF). Our interest bearing debt portfolio consisted of 95% variable-rate investments and 5% fixed-rate investments. As of September 30, 2023, we had one portfolio company on non-accrual, representing 1.2% and zero percent of our overall portfolio on a cost and fair value basis, respectively. Overall, the portfolio had net unrealized depreciation of $16.3 million as of September 30, 2023. Our overall portfolio consisted of 129 companies with an average investment size of $7.8 million (excluding U.S. Government Securities), had a weighted average yield on interest bearing debt investments of 13.0%. For the year ended September 30, 2024, we invested $774.6 million of investments in 41 new and 81 existing portfolio companies with a weighted average yield on debt investments of 11.7 % (excluding U.S. Government Securities). Sales and repayments of investments for the same period totaled $555.4 million (excluding U.S. Government Securities). For the year ended September 30, 2023, we invested $275.4 million of investments in 17 new and 69 existing portfolio companies with a weighted average yield on debt investments of 12.0% (excluding U.S. Government Securities). Sales and repayments of investments for the same period totaled $418.6 million (excluding U.S. Government Securities). Â PennantPark Senior Loan Fund, LLC As of September 30, 2024, PSLFâ€™s portfolio totaled $1,031.2 million, consisted of 102 companies with an average investment size of $10.1 million and had a weighted average yield interest bearing debt investments of 11.3%. As of September 30, 2024, approximately 100% of the investments held by PSLF were first lien secured debt. For the year ended September 30, 2024, PSLF invested $396.1 million (of which $308.8 million was purchased from the Company) in 20 new and 24 existing portfolio companies with a weighted average yield on debt investments of 11.8%. PSLFâ€™s sales and repayments of investments for the same period totaled $172.9 million. As of September 30, 2023, PSLFâ€™s portfolio totaled $804.2 million, consisted of 90 companies with an average investment size of $8.9 million and had a weighted average yield on debt investments of 12.1%. As of September 30, 2023, all of the investments held by PSLF were first lien secured debt. For the year ended September 30, 2023, PSLF invested $176.2 million (of which $127.8 million was purchased from the Company) in 21 new and 23 existing portfolio companies with a weighted average yield on debt investments of 11.8%. PSLFâ€™s sales and repayments of investments for the same period totaled $106.6 million. CRITICAL ACCOUNTING POLICIES AND ESTIMATES The preparation of our Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Actual results could differ from these estimates due to changes in the economic and regulatory environment, financial markets and any other parameters used in determining such estimates and assumptions, including the credit worthiness of our portfolio companies. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions. References to ASC serve as a single source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the Consolidated Financial Statements are issued. In addition to the discussion below, we describe our critical accounting policies in the notes to our Consolidated Financial Statements. Investment Valuations We expect that there may not be readily available market values for many of the investments which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. 47 Â Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below: (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of our Investment Adviser responsible for the portfolio investment; (2)Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser; (3)Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review managementâ€™s preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; (4)The audit committee of our board of directors reviews the preliminary valuations of the Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and (5)Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee. Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If our board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date. ASC 820 classifies the inputs used to measure these fair values into the following hierarchies: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date. Level 2: Inputs

that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument. Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, and our Truist Credit Facility are classified as Level 3. Our 2026 Notes and 2026 Notes-2 are classified as Level 2, as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. Â On December 3, 2020, the SEC adopted Rule 2a-5 under the 1940 Act, which establishes an updated regulatory framework for determining fair value in good faith for purposes of the 1940 Act. The new rule clarifies how fund boards of directors can satisfy their valuation obligations and requires, among other things, the board of directors to periodically assess material valuation risks and take steps to manage those risks. The rule also permit boards of directors, subject to board oversight and certain other conditions, to designate the fundâ€™s investment adviser to perform fair value determinations. The new rule went into effect on March 8, 2021 and had a compliance date of September 8, 2022. We came into compliance with Rule 2a-5 under the 1940 Act before the compliance date. While our board of directors has not elected to designate the Investment Adviser as the valuation designee at this time, we have adopted certain revisions to our valuation policies and procedures in order comply with the applicable requirements of Rule 2a-5 under the 1940 Act. 48 Â In addition to using the above inputs to value cash equivalents, investments, our 2026 Notes, 2026-2 Notes and our Truist Credit Facility valuations, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to our Truist Credit Facility. We elected to use the fair value option for the Truist Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we incurred expenses of zero, zero, and $5.1 million relating to amendment costs on the Truist Credit Facility during the years ended September 30, 2024, 2023 and 2022, respectively. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a companyâ€™s choice to use fair value. ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets, and Liabilities and changes in fair value of the Truist Credit Facility are reported in our Consolidated Statements of Operations. We elect not to apply ASC 825-10 to any other financial assets or liabilities, 2026 Notes, and 2026 Notes-2. For the years ended September 30, 2024, 2023, and 2022 the Truist Credit Facility had a net change in unrealized appreciation (depreciation) of $(4.4) million, $(3.8) million and $7.5 million, respectively. As of September 30, 2024 and 2023, the net unrealized depreciation on our Truist Credit Facility totaled $1.1 million and $5.5 million. We use a nationally recognized independent valuation service to measure the fair value of our Truist Credit Facility in a manner consistent with the valuation process that the board of directors uses to value our investments. Revenue Recognition We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned. Net Realized Gains or Losses and Net Change in Unrealized Appreciation or Depreciation We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering unamortized upfront fees and prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in fair values of our portfolio investments, and our Truist Credit Facility, including any reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. Foreign Currency Translation Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; and 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions. Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. Payment-in-Kind, or, PIK Interest We have investments in our portfolio which contain a PIK interest provision. PIK interest is added to the principal balance of the investment and is recorded as income. In order for us to maintain our ability to be subject to tax as a RIC, substantially all of this income must be paid out to stockholders in the form of dividends for U.S. federal income tax purposes, even though we may not have collected any cash with respect to interest on PIK securities. Federal Income Taxes We have elected to be treated, and intend to qualify annually to maintain our election to be treated, as a RIC under Subchapter M of the Code. To maintain our RIC tax election, we must, among other requirements, meet certain annual source-of-income and quarterly asset diversification requirements. We also must annually distribute dividends for U.S. federal income tax purposes to our stockholders out of the assets legally available for distribution of an amount generally at least equal to 90% of the sum of our net ordinary income and realized net short-term capital gains in excess of realized net long-term capital losses, or investment company taxable income, determined without regard to any deduction for dividends paid. Although not required for us to maintain our RIC tax status, in order to preclude the imposition of a 4% nondeductible U.S. federal excise tax imposed on RICs, we must distribute dividends for federal income tax purposes to our stockholders in respect of each calendar year an amount at least equal to the sum of (1) 98% of our net ordinary income (subject to certain deferrals and elections) for the calendar year, (2) 98.2% of the excess, if any, of our capital gains over our capital losses, or capital gain net income (adjusted for certain ordinary losses) for the one-year period ending on October 31 of the calendar year plus (3) the sum of any net ordinary income plus capital gain net income for preceding years that was realized but not distributed during such years and on which we did not incur any U.S. federal income tax, or the Excise Tax Avoidance Requirement. In addition, although we may distribute realized net capital gains (i.e., net long-term capital gains in excess of net short-term capital losses), if any, at least annually, out of the assets legally available for such distributions in the manner described above, we have retained and may continue to retain such net capital gains or investment company taxable income, contingent on maintaining our ability to be subject to tax as a RIC, in order to provide us with additional liquidity. Â Because federal income tax regulations differ from GAAP, distributions in accordance with tax regulations may differ from net investment income and net realized gain recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their appropriate tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. Â 49 Â For the years ended September 30, 2024, 2023 and 2022, we recorded a provision for taxes on net investment income of $2.6 million, $4.3 million and $0.8 million, respectively, pertaining to federal excise tax. On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company (â€œHoldings IIâ€), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC (â€œHoldingsâ€) to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdingsâ€™ investments. Â For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $(0.2) million, $5.0 million, and $6.2 million respectively, on net realized gain on investments by the Taxable Subsidiary. For the years ended September 30, 2024, 2023, and 2022 the Company recognized a provision for taxes of $(0.7) million, $1.6 million and $(0.9) million, respectively, on net unrealized gain (loss) on investments by the Taxable Subsidiary. The provision for taxes on net realized and unrealized gains on investments is the result of netting (i) the expected tax liability on the gains from the sales of investments which were realized and unrealized during the fiscal year and (ii) the expected tax benefit resulting from the use of loss carryforwards to offset such gains. Â During the year ended September 30, 2024, 2023 and 2022 the Company paid zero, zero, and $4.0 million respectively, in federal taxes on realized gains on the sale of investments held by the Taxable Subsidiary. The state and local tax liability of zero as of September 30, 2024 is included under accrued other expenses in the consolidated statement of assets and liabilities. Â The Taxable Subsidiary, which is subject to tax as a corporation, allows us to hold equity securities of certain portfolio companies treated as pass-through entities for U.S. federal income tax purposes while facilitating our ability to qualify as a RIC under the Code. RESULTS OF OPERATIONS Set forth below are the results of operations for the years ended September 30, 2024 and 2023. For information regarding results of operations for the year ended September 30, 2022, see the Company's Form 10-K for the fiscal year ended September 30, 2023, as filed with the SEC on December 8, 2023. Investment Income Investment income for the year ended September 30, 2024 was $143.8 million and was attributable to $104.8 million from first lien secured debt, $9.8 million from second lien secured debt and $3.0 million from subordinated debt and $26.2 from other investments. The decrease in investment income compared to the same periods in the prior year was primarily due to a decrease in dividend income. Investment income for the year ended September 30, 2023 was $145.4 million and was attributable to $97.2 million from first lien secured debt, $13.8 million from second lien secured debt and $4.7 million from subordinated debt and $29.7 million from preferred and common equity. Expenses Net expenses for the year ended September 30, 2024 totaled $83.7 million. Base management fee for the same period totaled $16.7 million, incentive fee totaled $12.7 million, debt related interest and other financing expenses totaled $45.2 million and general and administrative expenses totaled $6.6 million and provision for taxes and totaled $2.6 million. The increase in expenses over the prior year was primarily due to an increase in debt related interest and expenses. Net expenses for the year ended September 30, 2023 totaled $79.8 million. Base management fee for the same period totaled $16.5 million, incentive fee totaled $13.9 million, debt related interest and other financing expenses totaled $39.4 million and general and administrative expenses totaled $5.7 million and provision for taxes totaled $4.3 million. Net Investment Income For the years ended September 30, 2024 and 2023 net investment income totaled $60.1 million, or $0.92 per share, and $65.5 million, or $1.00 per share, respectively. The decrease in net investment income per share compared to the prior year was primarily due to an increase in debt-related interest expenses and decrease in dividend income. Net Realized Gains or Losses For the years ended September 30, 2024 and 2023 net realized gain (loss) totaled $(33.6) million and $(156.8) million, respectively. The change in realized gains/losses was primarily due to changes in market conditions of our investments and the values at which they were realized and the fluctuations in the market and in the economy, as discussed above under â€œForward-Looking Statements". Unrealized Appreciation or Depreciation on Investments and Debt For the years ended September 30, 2024 and 2023, we reported net change unrealized appreciation (depreciation) on investments of $26.8 million and $61.2 million, respectively. As of September 30, 2024 and 2023, our net unrealized appreciation (depreciation) on investments totaled $11.2 million and $(16.3) million, respectively. The net change in unrealized appreciation/depreciation on our investments for the year ended September 30, 2024 compared to the prior year was primarily due to changes in the capital market conditions of our investments and the values at which they were realized and the fluctuation in the market and in the economy, as discussed above under the â€œForward-Looking Statementsâ€ section above. For the years ended September 30, 2024 and 2023, we reported a net unrealized appreciation (depreciation) in our Truist Credit Facility of $(4.4) million and $(3.8) million, respectively. As of September 30, 2024 and 2023, our net unrealized (appreciation) depreciation on our Truist Credit Facility totaled $1.1 million and $5.5 million, respectively. The net change in unrealized depreciation for the year ended September 30, 2024 compared to the prior year was primarily due to changes in the capital markets, as further discussed above under â€œForward-Looking Statementsâ€. Net Change in Net Assets Resulting From Operations Net change in net assets resulting from operations totaled $48.9 million, or $0.75 per share, and $(33.8) million, or $(0.52) per share, for the years ended September 30, 2024 and 2023, respectively. The increase in net assets from operations for the year ended September 30, 2024 compared to the prior year was primarily due to larger depreciation of the portfolioin the prior year primarily driven by changes in market conditions, as discussed above under â€œForward-Looking Statementsâ€. 50 Â LIQUIDITY AND CAPITAL RESOURCES Our liquidity and capital resources are derived primarily from proceeds of securities offerings, debt capital and cash flows from operations, including investment sales and repayments, and income earned. Our primary use of funds from operations includes investments in portfolio companies and payments of interest expense, fees and other operating expenses we incur. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. As of September 30, 2024, in accordance with the 1940 Act, with certain limited exceptions, we are only allowed to borrow amounts such that we are in compliance with a 150% asset coverage ratio requirement after such borrowing, excluding SBA debentures pursuant to exemptive relief from the SEC received in June 2011. This â€œLiquidity and Capital Resourcesâ€ section should be read in conjunction with the â€œForward-Looking Statementsâ€ section above. On February 5, 2019, our stockholders approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the SBCAA) as approved by our board of directors on November 13, 2018. As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), subject to compliance with certain disclosure requirements. As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively. The annualized weighted average cost of debt for the years ended September 30, 2024 and 2023, inclusive of the fee on the undrawn commitment and amendment costs on the Truist Credit Facility, was 6.5% and 6.0%, respectively. As of September 30, 2024, we had the multi-currency Truist Credit Facility for up to $475.0 million, which may be further increased up to $750.0 million in borrowings with certain lenders and Truist Bank (formerly SunTrust Bank), acting as administrative agent, Regions Bank, acting as an additional multicurrency lender, and JPMorgan Chase Bank, N.A., acting as syndication agent for the lenders. As of September 30, 2024 and 2023, we had $461.5 million and $212.4 million, respectively, in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility had a weighted average interest rate of 7.2% and 7.7%, respectively, exclusive of the fee on undrawn commitments, as of September 30, 2024 and 2023. The Truist Credit Facility is a revolving facility with a stated maturity date of July 29, 2027 and pricing set at 235 basis points over SOFR. As of September 30, 2024 and 2023, we had $13.5 million and $262.6 million of unused borrowing capacity under the Truist Credit Facility, respectively, subject to leverage and borrowing base restrictions. The Truist Credit Facility is secured by substantially all of our assets. As of September 30, 2024, we were in compliance with the terms of the Truist Credit Facility. As of September 30, 2024, we had $150.0 million in aggregate principal amount of 2026 Notes outstanding. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026, and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. As of September 30, 2024, we had $165.0 million in aggregate principal amount of 2026 Notes-2 outstanding. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.0% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026,and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes-2 are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We may raise additional equity or debt capital through both registered offerings off our

shelf registration statement and private offerings of securities, by securitizing a portion of our investments, among other sources. Any future additional debt capital we incur, to the extent it is available, may be issued at a higher cost and on less favorable terms and conditions than the Truist Credit Facility, 2026 Notes, and 2026 Notes-2. Furthermore, the Truist Credit Facility availability depends on various covenants and restrictions. The primary use of existing funds and any funds raised in the future is expected to be for repayment of indebtedness, investments in portfolio companies, cash distributions to our stockholders or for other general corporate or strategic purposes such as stock repurchase program. We have entered into certain contracts under which we have material future commitments. Under our Investment Management Agreement, which was reapproved by our board of directors (including a majority of our directors who are not interested persons of us or the Investment Adviser) in May 2024 PennantPark Investment Advisers serves as our investment adviser. Payments under our Investment Management Agreement in each reporting period are equal to (1) a management fee equal to a percentage of the value of our average adjusted gross assets and (2) an incentive fee based on our performance. Under our Administration Agreement, which was most recently reapproved by our board of directors, including a majority of our directors who are not interested persons of us, in May 2024, the administrative services necessary to conduct our day-to-day operations. If requested to provide significant managerial assistance to our portfolio companies, we or the Administrator will be paid an additional amount based on the services provided. Payment under our Administration Agreement is based upon our allocable portion of the Administratorâ€™s overhead in performing its obligations under our Administration Agreement, including rent and our allocable portion of the costs of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. If any of our contractual obligations discussed above are terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement and our Administration Agreement. Any new investment management agreement would also be subject to approval by our stockholders. Â As of September 30, 2024 and 2023, we had cash and cash equivalents of $49.9 million and $38.8 million, respectively, available for investing and general corporate purposes. We believe our liquidity and capital resources are sufficient to allow us to effectively operate our business. Our operating activities used cash of $(172.4) million for the year ended September 30, 2024, and our financing activities provided cash of $183.4 million for the same period. Our operating activities used cash primarily for our investment activities and our financing activities provided cash primarily from borrowings under our Truist Credit Facility. Our operating activities provided cash of $222.9 million for the year ended September 30, 2023, and our financing activities used cash of $239.2 million for the same period. Our operating activities provided cash primarily from our investment activities and our financing activities used cash primarily from net repayments under our Truist Credit Facility. For more information regarding our borrowing arrangements, see â€œBusinessâ€”Leverageâ€ above. Â 51 Â Senior SecuritiesÂ Information about our senior securities is shown in the following table as of September 30, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, and 2015. The report of RSM US LLP, an independent registered public accounting firm, on the Senior Securities table as of September 30, 2024, is attached as an exhibit to this Report. Â Class and Year Â Total Amount Outstanding (1) Â Â Asset Coverage Per UnitÂ (2), (3) Â Â Average Market Value Per Unit Â Â Truist Credit Facility Â Â Â Â Â Â Â Â Â Â Fiscal 2024 Â Â 461,456 Â Â $ 1,637 Â Â N/A Â Â Fiscal 2023 Â Â 212,420 Â Â Â 1,952 Â Â N/A Â Â Fiscal 2022 Â Â 385,920 Â Â Â 1,855 Â Â N/A Â Â Fiscal 2021 Â Â 316,545 Â Â Â 2,208 Â Â N/A Â Â Fiscal 2020 Â Â 388,252 Â Â Â 2,078 Â Â N/A Â Â Fiscal 2019 Â Â 301,636 Â Â Â 2,066 Â Â N/A Â Â Fiscal 2018 Â Â 80,520 Â Â Â 2,919 Â Â N/A Â Â Fiscal 2017 Â Â 79,393 Â Â Â 2,998 Â Â N/A Â Â Fiscal 2016 Â Â 50,340 Â Â Â 2,794 Â Â N/A Â Â Fiscal 2015 Â Â 136,864 Â Â Â 2,586 Â Â N/A Â Â BNP Credit Facility Â Â Â Â Â Â Â Â Â Â Fiscal 2019 Â Â 171,000 Â Â Â 2,066 Â Â N/A Â Â 2019 Notes Â Â Â Â Â Â Â Â Â Â Fiscal 2018 Â Â 250,000 Â Â Â 2,919 Â Â N/A Â Â Fiscal 2017 Â Â 250,000 Â Â Â 2,998 Â Â N/A Â Â Fiscal 2016 Â Â 250,000 Â Â Â 2,794 Â Â N/A Â Â Fiscal 2015 Â Â 250,000 Â Â Â 2,586 Â Â N/A Â Â 2024 Notes Â Â Â Â Â Â Â Â Â Â Fiscal 2021 Â Â 86,250 Â Â Â 2,208 Â Â $ 25.14 Â (4) Fiscal 2020 Â Â 86,250 Â Â Â 2,078 Â Â 23.47 Â (4) Fiscal 2019 Â Â 75,000 Â Â Â 2,066 Â Â 24.87 Â (4) 2025 Notes Â Â Â Â Â Â Â Â Â Â Fiscal 2016 Â Â 71,250 Â Â Â 2,794 Â Â 24.68 Â (5) Fiscal 2015 Â Â 71,250 Â Â Â 2,586 Â Â 25.13 Â (5) 2026 Notes Â Â Â Â Â Â Â Â Â Â Fiscal 2024 Â Â 150,000 Â Â Â 1,637 Â Â N/A Â Â Fiscal 2023 Â Â 150,000 Â Â Â 1,952 Â Â N/A Â Â Fiscal 2022 Â Â 150,000 Â Â Â 1,855 Â Â N/A Â Â Fiscal 2021 Â Â 150,000 Â Â Â 2,208 Â Â N/A Â Â 2026-2 Notes Â Â Â Â Â Â Â Â Â Â Fiscal 2024 Â Â 165,000 Â Â Â 1,637 Â Â N/A Â Â Fiscal 2023 Â Â 165,000 Â Â Â 1,952 Â Â N/A Â Â Fiscal 2022 Â Â 165,000 Â Â Â 1,855 Â Â N/A Â Â Â Â Â (1)Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s).(2)The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit.(3)These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011.(4)The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol â€œPNNTG.â€ The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019.(5)The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol â€œPNTAâ€ since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full. Â 52 Â PennantPark Senior Loan Fund, LLC In July 2020, we and Pantheon formed PSLF, an unconsolidated joint venture. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. As of September 30, 2024 and 2023 PSLF had total assets of $1,073.4 million and $872.8 million, respectively. PSLFâ€™s portfolio consisted of debt investments in 102 and 90 portfolio companies as of September 30, 2024 and 2023, respectively. As of September 30, 2024, we and Pantheon had remaining commitments to fund first lien secured debt of $32.6 million and $46.5 million, respectively, and equity interests of $19.9 million and $28.5 million, respectively, in PSLF. As of September 30, 2023, we and Pantheon had remaining commitments to fund first lien secured debt of $13.6 million and $8.9 million, respectively, and equity interest of $8.8 million and $5.7 million respectively. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSLF was $25.1 million and the five largest investments totaled $109.9 million. As of September 30, 2023 at fair value, the largest investment in a single portfolio company in PSLF was $19.7 million and the five largest investments totaled $97.5 million. PSLF invests in portfolio companies in the same industries in which we may directly invest. We provide capital to PSLF in the form of subordinated notes and equity interests. As of September 30, 2024 and 2023, we and Pantheon owned 60.5% and 39.5%, respectively, of each of the outstanding subordinated notes and equity interests of PSLF. As of September 30, 2024 and 2023, our investment in PSLF consisted of subordinated notes of $115.9 million and $102.3 million, respectively, and equity interests of $67.4 million and $58.6 million, respectively. We and Pantheon each appointed two members to PSLFâ€™s four-person Member Designeesâ€™ Committee, or the Member Designeesâ€™ Committee. All material decisions with respect to PSLF, including those involving its investment portfolio, require unanimous approval of quorum of the Member Designeesâ€™ Committee. Quorum is defined as (i) the presence of two members of the Member Designeesâ€™ Committee; provided that at least one individual is present that was elected, designated or appointed by each of us and Pantheon; (ii) the presence of three members of the Member Designeesâ€™ Committee, provided that the individual that was elected, designated or appointed by each of us or Pantheon, as the case may be, with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the Member Designeesâ€™ Committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each of us and Pantheon. Â Additionally, PSLF, through its wholly-owned subsidiary, or PSLF Subsidiary, has entered into a $400 million (increased from $325.0 million in August 2024) senior secured revolving credit facility which bears interest at SOFR (or an alternative risk-free interest rate index) plus 260 basis points during the investment period, or the PSLF Credit Facility, with BNP Paribas, subject to leverage and borrowing base restrictions. In March 2022, PSLF completed a $304.0 million debt securitization in the form of a collateralized loan obligation, or the â€œ2034 Asset-Backed Debtâ€. The 2034 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO IV, LLC., a wholly-owned and consolidated subsidiary of PSLF, consisting primarily of middle market loans and participation interests in middle market loans. The 2034 Asset-Backed Debt is scheduled to mature in April 2034. On the closing date of the transaction, in consideration of PSLFâ€™s transfer to PennantPark CLO IV, LLC. of the initial closing date loan portfolio, which included loans distributed to PSLF by certain of its wholly owned subsidiaries and us, PennantPark CLO IV, LLC transferred to a wholly owned subsidiary of PSLF 100% of the Subordinated Notes issued by PennantPark CLO IV, LLC. As of September 30, 2024 and 2023, there was $246.0 million of external 2034 Asset-Backed Debt. On July 26, 2023, CLO VII completed a $300 million debt securitization in the form of a collateralized loan obligation (the "2035 Debt Securitization" or "2035 Asset-Backed Debt"). The 2035 Asset-Backed Debt is secured by a diversified portfolio consisting primarily of middle market loans. The 2035 Debt Securitization was executed through a private placement of: (i) $151.0 million Class A-1a Notes maturing 2035, which bear interest at the three-month SOFR plus 2.7%, (ii) $20.0 million Class A-1b Loans 2035, which bear interest at 6.5%, (iii) $12.0 million Class A-2 Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 3.2%, (iv) $21.0 million Class B Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.1%, (v) $24.0 million Class C Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.7%, (vi) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 7.0%. As of September 30, 2024 and September 2023, there was $246.0 million of external 2035 Asset-Backed Debt. On August 28, 2024, PSLF and Pantheon entered into an amendment (the â€œAmendmentâ€) to PSLFâ€™s limited liability company agreement (the â€œLLC Agreementâ€). The Amendment amended the term of PSLF, which would have otherwise expired on January 31, 2025, to be indefinite, subject to the other terms of dissolution, wind down and termination in the LLC Agreement. The Amendment also modified the LLC Agreement to permit any member of PSLF (each, a â€œMemberâ€) to request to redeem its interests in PSLF (in minimum tranches of 25% of the interests then-owned by such Member) at any time. Under the Amendment, PSLF is required to use commercially reasonable efforts to redeem any such Memberâ€™s interests within 18 months and, in any event, within three years from the date of such redemption request, subject to customary limitations with respect to the liquidity of PSLF and the requirement that the Companyâ€™s proportionate share or ownership of PSLF not exceed 87.5%. It is contemplated that any such redemption would be funded by either principal proceeds from repayments of investments in underlying portfolio companies of PSLF or the proceeds of any new Memberâ€™s investment into PSLF. Below is a summary of PSLFâ€™s portfolio at fair value ($ in thousands): Â ($ in thousands) Â September 30, 2024 Â Â September 30, 2023 Â Total investments Â $ 1,031,225 Â Â $ 804,187 Â Weighted average cost yield on income producing investments Â Â 11.3 % Â Â 12.1 % Number of portfolio companies in PSLF Â Â 102 Â Â Â 90 Â Largest portfolio company investment at fair value Â $ 25,073 Â Â $ 19,737 Â Total of five largest portfolio company investments at fair value Â $ 109,927 Â Â $ 97,526 Â Â 53 Â Below is a listing of PSLFâ€™s individual investments as of September 30, 2024 ($ in thousands): Â Issuer Name 3,4 Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex 1 Â Par / Shares Â Â Cost Â Â Fair Value 2 Â First Lien Secured Debt - 916.4% Â Â Â Â Â Â Â Â Â Â

Acquirer, LLC Â 12/10/27 Â Business Services Â Â 10.50 % Â SOFR+590 Â Â 2,923 Â Â Â 2,884 Â Â Â 2,850 Â Medina Health, LLC Â 10/20/28 Â Healthcare, Education and Childcare Â Â 10.85 % Â SOFR+625 Â Â 14,912 Â Â Â 14,765 Â Â Â 14,912 Â Megawatt Acquisitionco, Inc. Â 03/01/30 Â Business Services Â Â 9.85 % Â SOFR+525 Â Â 7,960 Â Â Â 7,851 Â Â Â 7,514 Â MOREgroup Holdings, LLC Â 01/16/30 Â Business Services Â Â 10.35 % Â SOFR+575 Â Â 12,450 Â Â Â 12,303 Â Â Â 12,263 Â Municipal Emergency Services, Inc. Â 10/01/27 Â Distribution Â Â 9.77 % Â SOFR+515 Â Â 5,912 Â Â Â 5,822 Â Â Â 5,912 Â NBH Group LLC Â 08/19/26 Â Healthcare, Education and Childcare Â Â 11.19 % Â SOFR+585 Â Â 7,353 Â Â Â 7,311 Â Â Â 7,133 Â NORA Acquisition, LLC Â 08/31/29 Â Healthcare, Education and Childcare Â Â 10.95 % Â SOFR+635 Â Â 14,850 Â Â Â 14,597 Â Â Â 14,850 Â Omnia Exterior Solutions, LLC Â 12/29/29 Â Diversified Conglomerate Service Â Â 10.01 % Â SOFR+550 Â Â 9,768 Â Â Â 9,650 Â Â Â 9,622 Â One Stop Mailing, LLC Â 05/07/27 Â Transportation Â Â 11.21 % Â SOFR+636 Â Â 8,380 Â Â Â 8,256 Â Â Â 8,380 Â Owl Acquisition, LLC Â 02/04/28 Â Education Â Â 10.20 % Â SOFR+535 Â Â 3,893 Â Â Â 3,811 Â Â Â 3,825 Â Ox Two, LLC (New Issue) Â 05/18/26 Â Distribution Â Â 11.12 % Â SOFR+651 Â Â 9,340 Â Â Â 9,307 Â Â Â 9,340 Â Pacific Purchaser, LLC Â 10/02/28 Â Business Services Â Â 11.51 % Â SOFR+600 Â Â 12,903 Â Â Â 12,682 Â Â Â 12,877 Â Â Â Â 54 Â Â Â Â Â Issuer Name 3,4 Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex 1 Â Â Par / Shares Â Â Cost Â Â Fair Value 2 Â PCS Midco, Inc. Â 03/01/30 Â Â Financial Services Â Â 10.81 % Â SOFR+575 Â Â Â 5,812 Â Â $ 5,735 Â Â $ 5,812 Â PL Acquisitionco, LLC Â 11/09/27 Â Â Retail Â 11.99% (PIK 3.5%) Â Â SOFR+725 Â Â Â 8,193 Â Â Â 8,100 Â Â Â 6,554 Â Quantic Electronics, LLC Â 11/19/26 Â Â Aerospace and Defense Â Â 10.95 % Â SOFR+635 Â Â Â 3,280 Â Â Â 3,245 Â Â Â 3,263 Â RTIC Subsidiary Holdings, LLC Â 05/03/29 Â Â Consumer Products Â Â 10.35 % Â SOFR+575 Â Â Â 19,950 Â Â Â 19,673 Â Â Â 19,551 Â Radius Aerospace, Inc. Â 03/31/25 Â Â Aerospace and Defense Â Â 10.75 % Â SOFR+575 Â Â Â 12,565 Â Â Â 12,543 Â Â Â 12,313 Â Rancho Health MSO, Inc. Â 12/18/25 Â Â Healthcare, Education and Childcare Â Â 10.85 % Â SOFR+560 Â Â Â 5,530 Â Â Â 5,530 Â Â Â 5,530 Â Reception Purchaser, LLC Â 04/28/28 Â Â Transportation Â Â 25.00 % Â SOFR+615 Â Â Â 4,937 Â Â Â 4,888 Â Â Â 3,703 Â Recteq, LLC Â 01/29/26 Â Â Consumer Products Â Â 11.75 % Â SOFR+715 Â Â Â 9,650 Â Â Â 9,592 Â Â Â 9,554 Â Riverpoint Medical, LLC Â 06/21/25 Â Â Healthcare, Education and Childcare Â Â 9.85 % Â SOFR+525 Â Â Â 3,932 Â Â Â 3,919 Â Â Â 3,936 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 06/16/29 Â Â Professional Services Â Â 10.74 % Â SOFR+575 Â Â Â 4,336 Â Â Â 4,268 Â Â Â 4,282 Â S101 Holdings Inc. Â 12/29/26 Â Â Electronics Â Â 11.48 % Â SOFR+615 Â Â Â 6,467 Â Â Â 6,387 Â Â Â 6,402 Â Sales Benchmark Index LLC Â 01/03/25 Â Â Business Services Â Â 10.80 % Â SOFR+620 Â Â Â 6,676 Â Â Â 6,668 Â Â Â 6,676 Â Sargent & Greenleaf Inc. Â 12/20/24 Â Â Electronics Â 12.45% (PIK 1.00%) Â Â SOFR+760 Â Â Â 4,634 Â Â Â 4,634 Â Â Â 4,634 Â Seaway Buyer, LLC Â 06/13/29 Â Â Chemicals, Plastics and Rubber Â Â 10.75 % Â SOFR+615 Â Â Â 14,700 Â Â Â 14,510 Â Â Â 14,186 Â Sigma Defense Systems, LLC Â 12/18/27 Â Â Telecommunications Â Â 11.50 % Â SOFR+690 Â Â Â 14,621 Â Â Â 14,465 Â Â Â 14,475 Â Simplicity Financial Marketing Group Holdings, Inc Â 12/02/26 Â Â Banking, Finance, Insurance & Real Estate Â Â 11.38 % Â SOFR+640 Â Â Â 11,359 Â Â Â 11,207 Â Â Â 11,472 Â Skopima Consilio Parent, LLC Â 05/17/28 Â Â Business Services Â Â 9.46 % Â SOFR+461 Â Â Â 1,290 Â Â Â 1,269 Â Â Â 1,289 Â Smartronix, LLC Â 11/23/28 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 25,078 Â Â Â 24,798 Â Â Â 25,073 Â Solutionreach, Inc. Â 07/17/25 Â Â Communications Â Â 12.40 % Â SOFR+715 Â Â Â 9,239 Â Â Â 9,216 Â Â Â 9,239 Â SpendMend Holdings, LLC Â 03/01/28 Â Â Business Services Â Â 10.26 % Â SOFR+565 Â Â Â 9,510 Â Â Â 9,302 Â Â Â 9,510 Â Summit Behavioral Healthcare, LLC Â 11/24/28 Â Â Healthcare, Education and Childcare Â Â 9.31 % Â SOFR+425 Â Â Â 3,554 Â Â Â 3,398 Â Â Â 3,305 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 08/16/27 Â Â Aerospace and Defense Â Â 10.26 % Â SOFR+500 Â Â Â 15,803 Â Â Â 15,600 Â Â Â 15,772 Â TCG 3.0 Jogger Acquisitionco, Inc. Â 01/23/29 Â Â Media Â Â 11.10 % Â SOFR+650 Â Â Â 9,950 Â Â Â 9,800 Â Â Â 9,851 Â TPC US Parent, LLC Â 11/24/25 Â Â Food Â Â 10.98 % Â SOFR+565 Â Â Â 11,392 Â Â Â 11,330 Â Â Â 11,392 Â TWS Acquisition Corporation Â 06/06/25 Â Â Education Â Â 11.33 % Â SOFR+640 Â Â Â 1,568 Â Â Â 1,567 Â Â Â 1,568 Â Team Services Group, LLC Â 11/24/28 Â Â Healthcare, Education and Childcare Â Â 9.95 % Â SOFR+500 Â Â Â 9,661 Â Â Â 9,462 Â Â Â 9,537 Â Teneo Holdings LLC Â 03/13/31 Â Â Business Services Â Â 9.60 % Â SOFR+475 Â Â Â 2,985 Â Â Â 2,955 Â Â Â 2,994 Â The Bluebird Group LLC Â 07/27/26 Â Â Business Services Â Â 11.25 % Â SOFR+665 Â Â Â 14,445 Â Â Â 14,404 Â Â Â 14,445 Â The Vertex Companies, LLC Â 08/31/27 Â Â Business Services Â Â 10.99 % Â SOFR+610 Â Â Â 7,611 Â Â Â 7,536 Â Â Â 7,611 Â Transgo, LLC Â 12/29/28 Â Â Auto Sector Â Â 10.60 % Â SOFR+575 Â Â Â 14,479 Â Â Â 14,282 Â Â Â 14,479 Â Tyto Athene, LLC Â 04/03/28 Â Â Aerospace and Defense Â Â 10.23 % Â SOFR+490 Â Â Â 11,393 Â Â Â 11,306 Â Â Â 11,165 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare, Education and Childcare Â Â 11.46 % Â SOFR+550 Â Â Â 10,928 Â Â Â 10,836 Â Â Â 10,819 Â Watchtower Buyer, LLC Â 12/01/29 Â Â Consumer Products Â Â 10.60 % Â SOFR+600 Â Â Â 13,942 Â Â Â 13,769 Â Â Â 13,803 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronics Â Â 10.60 % Â SOFR+575 Â Â Â 19,256 Â Â Â 19,126 Â Â Â 19,256 Â Zips Car Wash, LLC Â 12/31/24 Â Â Business Services Â 12.46% (PIK 1.5%) Â Â SOFR+740 Â Â Â 19,687 Â Â Â 19,648 Â Â Â 18,801 Â Â Â Â Â

Â Â Â Â Â Â Â Â Â Â Â Â Cash and Cash Equivalents - 57.6% Â Â Â Â Â Â Â Â Â Â Â Â Â Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 59,096 Â Â Â 59,096 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â 59,096 Â Â Â 59,096 Â Total Investments and Cash Equivalents - 841.3% Â Â Â Â Â Â Â Â Â $ 869,833 Â Â $ 863,283 Â Liabilities in Excess of Other Assets â€” (741.3)% Â Â Â Â Â Â Â Â Â Â Â Â Â (760,665) Members' Equityâ€”100.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 102,618 Â Â (1)Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or â€œPâ€. The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrowerâ€™s option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. Â (2)Valued based on PSLFâ€™s accounting policy. Â (3)Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. (4)All investments are in US Companies unless noted otherwise (5)The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC Â 57 Â Â Below are the consolidated statements of assets and liabilities for PSLF ($ in thousands): Â Â Â September 30, 2024 Â Â September 30, 2023 Â Assets Â Â Â Â Â Â Investments at fair value (amortized costâ€”$1,036,305 and $810,737, respectively) Â $ 1,031,225 Â Â $ 804,187 Â Cash and cash equivalents (costâ€”$36,595 and $59,096, respectively) Â Â 36,595 Â Â Â 59,096 Â Interest receivable Â Â 5,089 Â Â Â 5,248 Â Prepaid expenses and other assets Â Â 372 Â Â Â 936 Â Due from affiliate Â Â 71 Â Â Â 3,296 Â Total assets Â Â 1,073,352 Â Â Â 872,763 Â Liabilities Â Â Â Â Â Â 2034 Asset-backed debt, net (parâ€”$246,000) Â Â 244,672 Â Â Â 244,284 Â 2035 Asset-backed debt, net (parâ€”$246,000) Â Â 244,118 Â Â Â 243,727 Â Notes payable to members Â Â 191,546 Â Â Â 169,131 Â Credit facility payable Â Â 247,600 Â Â Â 88,600 Â Interest payable on credit facility and asset backed debt Â Â 12,525 Â Â Â 10,421 Â Distribution payable to members Â Â 8,000 Â Â Â 7,250 Â Payable for investments purchased Â Â 7,314 Â Â Â 2,002 Â Interest payable on notes to members Â Â 4,372 Â Â Â 3,895 Â Accounts payable and accrued expenses Â Â 934 Â Â Â 835 Â Total liabilities Â Â 961,081 Â Â Â 770,145 Â Commitments and contingencies Â Â Â Â Â Members' equity Â Â 112,271 Â Â Â 102,618 Â Total liabilities and members' equity Â $ 1,073,352 Â Â $ 872,763 Â Â * As of September 30, 2024 and 2023, PSLF had zero and $0.5 million and zero million unfunded commitments to fund investments, respectively. Â Below are the consolidated statements of operations for PSLF ($ in thousands): Â Â Â Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â Interest Â $ 114,231 Â Â $ 88,280 Â Other income Â Â 1,023 Â Â Â 1,410 Â Total investment income Â Â 115,254 Â Â Â 89,690 Â Expenses: Â Â Â Â Â Â Interest expense on credit facility and asset-backed debt Â Â 54,405 Â Â Â 37,977 Â Interest expense on notes to members Â Â 24,861 Â Â Â 20,858 Â Administration fees Â Â 2,423 Â Â Â 2,027 Â General and administrative expenses Â Â 1,360 Â Â Â 1,090 Â Total expenses Â Â 83,049 Â Â Â 61,952 Â Net investment income Â Â 32,205 Â Â Â 27,738 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â (2,838) Â Â (498) Net change in unrealized appreciation (depreciation) on investments Â Â 1,462 Â Â Â 1,575 Â Net realized and unrealized gain (loss) on investments Â Â (1,376) Â Â 1,077 Â Net increase (decrease) in members' equity resulting from operations Â $ 30,829 Â Â $ 28,815 Â Â * No management or incentive fees are payable by PSLF. Distributions In order to be treated as a RIC for federal income tax purposes and to not be subject to corporate-level tax on undistributed income or gains, we are required, under Subchapter M of the Code, to annually distribute dividends for U.S. federal income tax purposes to our stockholders out of the assets legally available for distribution of an amount generally at least equal to 90% of our investment company taxable income, determined without regard to any deduction for dividends paid. Although not required for us to maintain our RIC tax status, in order to preclude the imposition of a 4% nondeductible federal excise tax imposed on RICs, we must distribute dividends for U.S. federal income tax purposes to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement. In addition, although we may distribute realized net capital gains (i.e., net long-term capital gains in excess of net short-term capital losses), if any, at least annually, out of the assets legally available for such distributions in the manner described above, we have retained and may continue to retain such net capital gains or investment company taxable income, contingent on our ability to be subject to tax as a RIC, in order to provide us with additional liquidity. During the years ended September 30, 2024 and 2023, we declared distributions of $0.88 per share and $0.76 per share, respectively, for total distributions of $57.4 million and $49.6 million. We monitor available net income to determine if a return of capital for tax purposes may occur for the fiscal year. To the extent our taxable earnings fall below the total amount of our distributions for any given fiscal year, stockholders will be notified of the portion of those distributions deemed to be a tax return of capital. Tax characteristics of all distributions will be reported to stockholders subject to information reporting on Form 1099-DIV after the end of each calendar year and in our periodic reports filed with the SEC. We intend to make monthly distributions to our stockholders. Our monthly distributions, if any, are determined by our board of directors. We maintain an â€œopt outâ€ dividend reinvestment plan for our common stockholders. As a result, if we declare a distribution, then stockholdersâ€™ cash distributions will be automatically reinvested in additional shares of our common stock, unless they specifically â€œopt outâ€ of the dividend reinvestment plan so as to receive cash distributions. 58 Â We may not be able to achieve operating results that will allow us to make distributions at a specific level or to increase the amount of these distributions from time to time. In addition, we may be limited in our ability to make distributions due to the asset coverage ratio for borrowings applicable to us as a BDC under the 1940 Act and/or due to provisions in future credit facilities. If we do not distribute at least a certain percentage of our income annually, we could suffer adverse tax consequences, including possible loss of our ability to be subject to tax as a RIC. We cannot assure stockholders that they will receive any distributions at a particular level. Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update No. 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting.â€ The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company has adopted the ASU 2020-04, the effect of which was not material to the consolidated financial statements and the notes thereto. Â In March 2022, the FASB issued ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326)â€, which is intended to address issues identified during the post-implementation review of ASU 2016-13, â€œFinancial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instrumentsâ€. The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, â€œReceivables - Troubled Debt Restructurings by Creditorsâ€, while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto. In June 2022, the FASB issued Accounting Standards Update No. 2022-03, or ASU, 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material. Â In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our financial statements. Item 7A. Quantitative and Qualitative Disclosures About Market Risk We are subject to financial market risks, including changes in interest rates. As of September 30, 2024, our debt portfolio consisted of 94% variable-rate investments and 6% fixed-rate investments. The variable-rate loans are usually based on a SOFR (or an alternative risk-free floating interest rate index) rate and typically have durations of three months after which they reset to current market interest rates. Variable-rate investments subject to a floor generally reset by reference to the current market index after one to nine months only if the index exceeds the floor. In regards to variable-rate instruments with a floor, we do not benefit from increases in interest rates until such rates exceed the floor and thereafter benefit from market rates above any such floor. In contrast, our cost of funds, to the extent it is not fixed, will fluctuate with changes in interest rates since it has no floor. Assuming that the most recent Consolidated Statements of Assets and Liabilities was to remain constant, and no actions were taken to alter the interest rate sensitivity, the following table shows the annualized impact of hypothetical base rate changes in interest rates: Â Change in Interest Rates Â Change in Interest Income, Net of Interest ExpenseÂ (in thousands) Â Â Change in Interest Income, Net of Interest Expense Per Share Â Down 1% Â $ (4,178) Â $ (0.06) Up 1% Â Â 4,178 Â Â Â 0.06 Â Up 2% Â Â 8,357 Â Â Â 0.13 Â Up 3% Â Â 12,535 Â Â Â 0.19 Â Up 4% Â Â 16,728 Â Â Â 0.26 Â Â Although management believes that this measure is indicative of our sensitivity to interest rate changes, it does not adjust for potential changes in the credit market, credit quality, size and composition of the assets on the Consolidated Statements of Assets and Liabilities and other business developments that could affect net increase in net assets resulting from operations, or net investment income. Accordingly, no assurances can be given that actual results would not differ materially from those shown above. Because we borrow money to make investments, our net investment income is dependent upon the difference between the rate at which we borrow funds and the rate at which we invest these funds as well as our level of leverage. As a result, there can be no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income or net assets. We may hedge against interest rate and foreign currency fluctuations by using standard hedging instruments such as futures, options and forward contracts or our Truist Credit Facility subject to the requirements of the 1940 Act and applicable commodities laws. While hedging activities may insulate us against adverse changes in interest rates and foreign currencies, they may also limit our ability to participate in benefits of lower interest rates or higher exchange rates with respect to our portfolio of investments with fixed interest rates or investments denominated in foreign currencies. During the periods covered by this Report, we did not engage in interest rate hedging activities or foreign currency derivatives hedging activities. 59 Â Item 8. Consolidated Financial Statements and Supplementary Data Â Page Managementâ€™s Report on Internal Control over Financial Reporting Â 61 Â Â Report of Independent Registered Public Accounting Firm on Internal Control over Financial Reporting Â 62 Â Â Â Report of Independent Registered Public Accounting Firm (PCAOB ID - 49) Â 63 Â Â Consolidated Statements of Assets and Liabilities as of September 30, 2024 and 2023 Â 65 Â Â Consolidated Statements of Operations for the years ended September 30, 2024, 2023 and 2022 Â 66 Â Â Consolidated Statements of Changes in Net Assets for the years ended September 30, 2024, 2023 and 2022 Â 67 Â Â Consolidated Statements of Cash Flows for the years ended September 30, 2024, 2023 and 2022 Â 68 Â Â Â Consolidated Schedules of Investments as of September 30, 2024 and 2023 Â 69 Â Â Notes to the Consolidated Financial Statements Â 84 Â Â 60 Â Managementâ€™s Report on Internal Control Over Financial Reporting The management of PennantPark Investment Corporation (except where the context suggests otherwise, the terms â€œwe,â€ â€œus,â€ â€œourâ€ and â€œPennantPark Investmentâ€ refer to PennantPark Investment Corporation and its Subsidiaries) is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Exchange Act Rule 13a-15(f), and for performing an assessment of the effectiveness of internal control over financial reporting as of September 30, 2024. Our internal control system is a process designed to provide reasonable assurance to our management and board of directors regarding the preparation and fair presentation of published financial statements. PennantPark Investmentâ€™s internal control over financial reporting includes policies and procedures that pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect transactions recorded necessary to permit the preparation of financial statements in accordance with U.S. generally accepted accounting principles. Our policies and procedures also provide reasonable assurance that receipts and expenditures are being made only in accordance with authorizations of management and the directors of PennantPark Investment, and provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of our assets that could have a material effect on our financial statements. All internal control systems, no matter how well designed, have inherent limitations. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Management assessed the effectiveness of PennantPark Investmentâ€™s internal control over financial reporting as of September 30, 2024. In making this assessment, we used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission in 2013 Internal Controlâ€”Integrated Framework. Based on such assessment management has determined that, as of September 30, 2024, our internal control over financial reporting is effective based on those criteria. PennantPark Investment's independent registered public accounting firm has issued an audit report on the effectiveness of our internal control over financial reporting as of September 30, 2024. This report appears on page 62. Â 61 Â Â Â Report of Independent Registered Public Accounting Firm To the Stockholders and the Board of Directors of PennantPark Investment Corporation and Subsidiaries Opinion on the Internal Control Over Financial Reporting We have audited PennantPark Investment Corporation and Subsidiaries' (the Company) internal control over financial reporting as of September 30, 2024, based on criteria established in Internal Control â€” Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission in 2013. In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of September 30, 2024, based on criteria established in Internal Control â€” Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission in 2013. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated statements of assets and liabilities, including the consolidated schedules of investments, as of September 30, 2024 and 2023, the related consolidated statements of operations, changes in net assets, and cash flows for each of the three years in the period ended September 30, 2024, and the related notes to the consolidated financial statements (collectively, the financial statements) of the Company and our report dated November 25, 2024 expressed an unqualified opinion. Basis for Opinion The Companyâ€™s management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting in the accompanying Managementâ€™s Report on Internal Control Over Financial Reporting. Our responsibility is to express an opinion on the Companyâ€™s internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. Our audit also included performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Definition and Limitations of Internal Control Over Financial Reporting A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of the company's assets that could have a material effect on the financial statements. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. /s/ RSM US LLP New York, New York

November 25, 2024 Â 62 Â Report of Independent Registered Public Accounting Firm Â Â To the Stockholders and the Board of Directors of PennantPark Investment Corporation and Subsidiaries Â Opinion on the Financial Statements We have audited the accompanying consolidated statements of assets and liabilities of PennantPark Investment Corporation and Subsidiaries (the Company), including the consolidated schedules of investments, as of September 30, 2024 and 2023, the related consolidated statements of operations, changes in net assets, and cash flows for each of the three years in the period ended September 30, 2024, and the related notes to the consolidated financial statements (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of September 30, 2024 and 2023, and the results of its operations, changes in net assets, and cash flows for each of the three years in the period ended September 30, 2024, in conformity with accounting principles generally accepted in the United States of America. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of September 30, 2024, based on criteria established in Internal Control â€” Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission in 2013 and our report dated November 25, 2024 expressed an unqualified opinion on the effectiveness of the Company's internal control over financial reporting. Basis for Opinion These financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our procedures included confirmation of securities owned as of September 30, 2024 and 2023, by correspondence with the custodian, underlying fund advisors, and by other appropriate auditing procedures. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Â Critical Audit Matters The critical audit matter communicated below is a matter arising from the current period audit of the financial statements that was communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective or complex judgments. The communication of the critical audit matter does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing separate opinions on the critical audit matter or on the accounts or disclosures to which they relate. Level 3 Fair Value Measurements The fair value of the Companyâ€™s investments valued using Level 3 fair value measurements was approximately $1,152.4 million as of September 30, 2024. The fair value of the Companyâ€™s financial instruments classified as liabilities valued using Level 3 fair value measurements was approximately $460.4 million as of September 30, 2024. As discussed in Notes 2 and 5 to the consolidated financial statements, the Companyâ€™s investment portfolio generally consists of illiquid securities, including debt and equity investments, which were acquired directly from the issuer. Such investments include first lien secured debt, second lien secured debt, subordinated debt and equity investments. Additionally, the Company has elected to apply the fair value option to certain financial instruments classified as liabilities. The inputs into the determination of fair value require significant management judgment or estimation. We identified Level 3 fair value measurements as a critical audit matter due to the subjective nature of the judgments necessary for management to select valuation techniques and the use of significant unobservable inputs to estimate the fair value. Auditing the reasonableness of managementâ€™s selection of valuation technique and the related unobservable inputs required a high degree of auditor judgment and increased audit effort, including the use of a valuation specialist. 63 Â The primary procedures we performed to address this critical audit matter included the following, among others: â€¢We obtained an understanding of the relevant controls related to managementâ€™s valuation of Level 3 fair value measurements, including those related to valuation techniques and significant unobservable inputs and tested such controls for design and operating effectiveness. â€¢With the assistance of our valuation specialists, we evaluated the appropriateness of the selected valuation techniques, and any changes to selected valuation techniques from prior periods, used for Level 3 fair value measurements. For a sample of investments, we evaluated both the reasonableness of the significant unobservable inputs and the reasonableness of any significant changes in significant unobservable inputs from prior periods, when applicable, by comparing the unobservable inputs to external sources, including, but not limited to: Â oHistorical operating results of the investee. oAvailable market data for comparable companies. oSubsequent events and transactions, where available. Â We tested both the source information used to determine the unobservable input and the mathematical accuracy of the calculation used to compute the unobservable input for a sample of investments. /s/ RSM US LLP We have served as the Company's auditor since 2013. Â New York, New York November 25, 2024 Â 64 Â PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (In thousands, except share data) Â Â Â

LLC - Unfunded Revolver (8) Â 12/29/2026 Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 669 Â Â Â â€” Â Â Â (10) Arcfield Acquisition Corp. - Revolver (8) Â 08/04/2028 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 3,521 Â Â Â â€” Â Â Â (18) Archer Lewis, LLC Â 08/28/2029 Â Healthcare, Education and Childcare Â Â 10.83 % Â 3M SOFR+575 Â Â Â 8,700 Â Â Â 8,614 Â Â Â 8,526 Â Archer Lewis, LLC - Unfunded Term Loan A (8) Â 08/28/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 5,324 Â Â Â â€” Â Â Â (53) Archer Lewis, LLC - Unfunded Term Loan B (8) Â 08/28/2026 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 8,527 Â Â Â â€” Â Â Â (85) Archer Lewis, LLC - Unfunded Revolver (8) Â 08/28/2029 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,304 Â Â Â â€” Â Â Â (26) Argano, LLC. Â 09/13/2029 Â Business Services Â Â 10.85 % Â 3M SOFR+575 Â Â Â 15,000 Â Â Â 14,851 Â Â Â 14,850 Â Argano, LLC. - Unfunded Term Loan (8) Â 03/13/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 4,981 Â Â Â â€” Â Â Â â€” Â Argano, LLC. - Unfunded Revolver (8) Â 09/13/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 794 Â Â Â â€” Â Â Â â€” Â Beacon Behavioral Support Service, LLC Â 06/21/2029 Â Healthcare, Education and Childcare Â Â 9.85 % Â 3M SOFR+525 Â Â Â 2,396 Â Â Â 2,372 Â Â Â 2,360 Â Beacon Behavioral Support Service, LLC - Unfunded Term Loan (8) Â 12/21/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 3,747 Â Â Â â€” Â Â Â (19) Beacon Behavioral Support Service, LLC - Revolver (8) Â 06/21/2029 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,206 Â Â Â â€” Â Â Â (18) Berwick Industrial Park Â 05/02/2025 Â Buildings and Real Estate Â Â 13.00 % Â Â â€” Â Â Â 4,000 Â Â Â 4,042 Â Â Â 3,988 Â Beta Plus Technologies, Inc. Â 07/01/2029 Â Business Services Â Â 10.35 % Â 3M SOFR+575 Â Â Â 4,900 Â Â Â 4,832 Â Â Â 4,753 Â Big Top Holdings, LLC - Unfunded Revolver (8) Â 02/07/2030 Â Manufacturing/Basic Industry Â Â â€” Â Â Â â€” Â Â Â 1,155 Â Â Â â€” Â Â Â â€” Â BioDerm, Inc. - Revolver Â 01/31/2028 Â Healthcare, Education and Childcare Â Â 11.84 % Â 3M SOFR+650 Â Â Â 589 Â Â Â 589 Â Â Â 582 Â BioDerm, Inc. - Revolver (8) Â 01/31/2028 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 482 Â Â Â â€” Â Â Â (6) Blackhawk Industrial Distribution, Inc. Â 09/17/2026 Â Distribution Â Â 11.00 % Â 3M SOFR+640 Â Â Â 6,279 Â Â Â 6,239 Â Â Â 6,171 Â Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan (8) Â 09/17/2026 Â Distribution Â Â â€” Â Â Â â€” Â Â Â 2,368 Â Â Â â€” Â Â Â (18) Blackhawk Industrial Distribution, Inc. - Revolver Â 09/17/2026 Â Distribution Â Â 11.04 % Â 3M SOFR+640 Â Â Â 1,093 Â Â Â 1,093 Â Â Â 1,074 Â Blackhawk Industrial Distribution, Inc. - Unfunded Revolver (8) Â 09/17/2026 Â Distribution Â Â â€” Â Â Â â€” Â Â Â 3,764 Â Â Â â€” Â Â Â (64) BlueHalo Financing Holdings, LLC Â 10/31/2025 Â Aerospace and Defense Â Â 10.44 % Â 3M SOFR+600 Â Â Â 14 Â Â Â 14 Â Â Â 14 Â Broder Bros., Co. Â 12/04/2025 Â Consumer Products Â Â 10.97 % Â 3M SOFR+611 Â Â Â 9,524 Â Â Â 9,524 Â Â Â 9,524 Â Carisk Buyer, Inc. - Unfunded Term Loan (8) Â 12/01/2029 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 4,813 Â Â Â â€” Â Â Â (24) Carisk Buyer, Inc. - Revolver (8) Â 12/01/2029 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,750 Â Â Â â€” Â Â Â (26) Carnegie Dartlet, LLC Â 02/07/2030 Â Education Â Â 10.35 % Â 3M SOFR+550 Â Â Â 12,935 Â Â Â 12,745 Â Â Â 12,741 Â Carnegie Dartlet, LLC - Unfunded Term Loan (8) Â 02/07/2026 Â Education Â Â â€” Â Â Â â€” Â Â Â 10,017 Â Â Â â€” Â Â Â (50) Carnegie Dartlet, LLC - Unfunded Revolver (8) Â 02/07/2030 Â Education Â Â â€” Â Â Â â€” Â Â Â 3,339 Â Â Â â€” Â Â Â (50) Cartessa Aesthetics, LLC Â 06/14/2028 Â Distribution Â Â 10.35 % Â 3M SOFR+575 Â Â Â 28,737 Â Â Â 28,334 Â Â Â 28,736 Â Cartessa Aesthetics, LLC - Revolver Â 06/14/2028 Â Distribution Â Â 10.35 % Â 3M SOFR+575 Â Â Â 1,265 Â Â Â 1,265 Â Â Â 1,265 Â Cartessa Aesthetics, LLC - Unfunded Revolver (8) Â 06/14/2028 Â Distribution Â Â â€” Â Â Â â€” Â Â Â 2,297 Â Â Â â€” Â Â Â â€” Â CF512, Inc. Â 08/20/2026 Â Media Â Â 11.05 % Â 3M SOFR+619 Â Â Â 6,525 Â Â Â 6,475 Â Â Â 6,427 Â CF512, Inc. - Revolver (8) Â 08/20/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 909 Â Â Â â€” Â Â Â (14) Compex Legal Services, Inc. Â 02/09/2026 Â Business Services Â Â 10.31 % Â 3M SOFR+555 Â Â Â 939 Â Â Â 933 Â Â Â 939 Â

SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 69 Â

Compex Legal Services, Inc. - Revolver Â 02/07/2025 Â Business Services Â Â 10.80 % Â 3M SOFR+555 Â Â Â 328 Â Â $ 328 Â Â $ 328 Â Compex Legal Services, Inc. - Unfunded Revolver (8) Â 02/07/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 328 Â Â Â â€” Â Â Â â€” Â Confluent Health, LLC Â 11/30/2028 Â Healthcare, Education and Childcare Â Â 12.35 % Â 3M SOFR+750 Â Â Â 1,970 Â Â Â 1,854 Â Â Â 1,970 Â Connatix Buyer, Inc. - Funded Revolver Â 07/13/2027 Â Media Â Â 10.58 % Â 3M SOFR+576 Â Â Â 424 Â Â Â 424 Â Â Â 424 Â Connatix Buyer, Inc. - Revolver (8) Â 07/13/2027 Â Media Â Â â€” Â Â Â â€” Â Â Â 1,451 Â Â Â â€” Â Â Â â€” Â Crane 1 Services, Inc. Â 08/16/2027 Â Personal, Food and Miscellaneous Services Â Â 9.40 % Â 3M SOFR+586 Â Â Â 1,777 Â Â Â 1,751 Â Â Â 1,763 Â Crane 1 Services, Inc. - Revolver (8) Â 08/16/2027 Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 435 Â Â Â â€” Â Â Â (3) C5MI Acquisition, LLC Â 07/31/2030 Â Business Services Â Â 10.60 % Â 3M SOFR+600 Â Â Â 15,000 Â Â Â 14,778 Â Â Â 14,700 Â C5MI Acquisition, LLC - Funded Revolver Â 07/31/2030 Â Business Services Â Â 10.60 % Â 3M SOFR+600 Â Â Â 276 Â Â Â 276 Â Â Â 270 Â C5MI Acquisition, LLC - Unfunded Revolver (8) Â 07/31/2030 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 3,858 Â Â Â â€” Â Â Â (77) Dr. Squatch, LLC Â 08/31/2027 Â Personal and Non-Durable Consumer Products Â Â 9.95 % Â 3M SOFR+535 Â Â Â 8,116 Â Â Â 8,058 Â Â Â 8,116 Â Dr. Squatch, LLC - Unfunded Revolver (8) Â 08/31/2027 Â Media Â Â â€” Â Â Â â€” Â Â Â 2,326 Â Â Â â€” Â Â Â â€” Â DRS Holdings III, Inc. Â 11/03/2025 Â Consumer Products Â Â 11.20 % Â 3M SOFR+635 Â Â Â 6 Â Â Â 6 Â Â Â 6 Â DRS Holdings III, Inc. - Revolver (8) Â 11/03/2025 Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,783 Â Â Â â€” Â Â Â (14) Duggal Acquisition, LLC Â 09/30/2030 Â Marketing Services Â Â 9.60 % Â 3M SOFR+500 Â Â Â 7,000 Â Â Â 6,930 Â Â Â 6,930 Â Duggal Acquisition, LLC - Unfunded Term Loan (8) Â 09/30/2026 Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 2,042 Â Â Â â€” Â Â Â â€” Â Duggal Acquisition, LLC - Unfunded Revolver (8) Â 09/30/2030 Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 2,561 Â Â Â â€” Â Â Â â€” Â Dynata, LLC - Last-Out Term Loan Â 07/15/2028 Â Business Services Â Â 10.88 % Â 3M SOFR+576 Â Â Â 84 Â Â Â 84 Â Â Â 77 Â EDS Buyer, LLC Â 12/22/2028 Â Aerospace and Defense Â Â 10.35 % Â 3M SOFR+575 Â Â Â 12,261 Â Â Â 12,106 Â Â Â 12,077 Â EDS Buyer, LLC - Revolver (8) Â 12/22/2028 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,915 Â Â Â â€” Â Â Â (29) ENC Parent Corporation Â 08/20/2029 Â Business Services Â Â 9.12 % Â 3M SOFR+451 Â Â Â 3,391 Â Â Â 2,995 Â Â Â 2,865 Â ETE Intermediate II, LLC - Funded Revolver Â 05/25/2029 Â Personal, Food and Miscellaneous Services Â Â 11.10 % Â 3M SOFR+650 Â Â Â 1,215 Â Â Â 1,215 Â Â Â 1,215 Â ETE Intermediate II, LLC - Revolver (8) Â 05/25/2029 Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 1,215 Â Â Â â€” Â Â Â â€” Â Eval Home Health Solutions Intermediate, LLC - Revolver (8) Â 05/10/2030 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 822 Â Â Â â€” Â Â Â (8) Exigo Intermediate II, LLC Â 03/15/2027 Â Business Services Â Â 11.20 % Â 3M SOFR+635 Â Â Â 24,128 Â Â Â 23,911 Â Â Â 24,007 Â Exigo Intermediate II, LLC - Revolver (8) Â 03/15/2027 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,856 Â Â Â â€” Â Â Â (9) Five Star Buyer, Inc. Â 02/23/2028 Â Leisure, Amusement, Motion Pictures, Entertainment Â Â 12.21 % Â 3M SOFR+715 Â Â Â 196 Â Â Â 196 Â Â Â 196 Â Five Star Buyer, Inc. - Revolver (8) Â 02/23/2028 Â Leisure, Amusement, Motion Pictures, Entertainment Â Â â€” Â Â Â â€” Â Â Â 741 Â Â Â â€” Â Â Â â€” Â Gauge ETE Blocker, LLC - Promissory Note Â 05/19/2029 Â Personal, Food and Miscellaneous Services Â Â 12.56 % Â Â â€” Â Â Â 215 Â Â Â 215 Â Â Â 215 Â GGG MIDCO, LLC Â 09/27/2030 Â Home and Office Furnishings, Housewares and Durable Consumer Products Â Â 9.64 % Â 3M SOFR+500 Â Â Â 8,525 Â Â Â 8,440 Â Â Â 8,440 Â GGG MIDCO, LLC - Unfunded Term Loan (8) Â 03/27/2026 Â Home and Office Furnishings, Housewares and Durable Consumer Products Â Â â€” Â Â Â â€” Â Â Â 13,728 Â Â Â â€” Â Â Â â€” Â GGG MIDCO, LLC - Unfunded Revolver (8) Â 09/27/2030 Â Home and Office Furnishings, Housewares and Durable Consumer Products Â Â â€” Â Â Â â€” Â Â Â 581 Â Â Â â€” Â Â Â â€” Â Graffiti Buyer, Inc. Â 08/10/2027 Â Distribution Â Â 10.20 % Â 3M SOFR+560 Â Â Â 1,132 Â Â Â 1,123 Â Â Â 1,121 Â Graffiti Buyer, Inc. - Unfunded Term Loan (8) Â 08/10/2027 Â Distribution Â Â â€” Â Â Â â€” Â Â Â 831 Â Â Â â€” Â Â Â (2) Graffiti Buyer, Inc. - Funded Revolver Â 08/10/2027 Â Distribution Â Â 10.62 % Â 3M SOFR+560 Â Â Â 384 Â Â Â 384 Â Â Â 380 Â Graffiti Buyer, Inc. - Revolver (8) Â 08/10/2027 Â Distribution Â Â â€” Â Â Â â€” Â Â Â 385 Â Â Â â€” Â Â Â (4) Halo Buyer, Inc. Â 06/30/2025 Â Consumer Products Â Â 9.45 % Â 3M SOFR+460 Â Â Â 4,712 Â Â Â 4,382 Â Â Â 4,285 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Insurance Â Â 10.45 % Â 1M SOFR+560 Â Â Â 680 Â Â Â 680 Â Â Â 666 Â Hancock Roofing and Construction L.L.C. - Revolver (8) Â 12/31/2026 Â Insurance Â Â â€” Â Â Â â€” Â Â Â 70 Â Â Â â€” Â Â Â (1) Harris & Co. LLC Â 08/09/2030 Â Financial Services Â Â 9.85 % Â 3M SOFR+500 Â Â Â 5,593 Â Â Â 5,545 Â Â Â 5,495 Â Harris & Co. LLC - Unfunded Term Loan A (8) Â 02/09/2025 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 13,051 Â Â Â â€” Â Â Â (114) Harris & Co. LLC - Unfunded Term Loan B (8) Â 02/09/2026 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 16,654 Â Â Â â€” Â Â Â (146) Harris & Co. LLC - Unfunded Revolver (8) Â 08/09/2030 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 2,451 Â Â Â â€” Â Â Â (43) Hills Distribution, Inc. - Unfunded Term Loan (8) Â 11/07/2025 Â Distribution Â Â â€” Â Â Â â€” Â Â Â 9,144 Â Â Â â€” Â Â Â â€” Â HV Watterson Holdings, LLC (7) Â 12/17/2026 Â Business Services Â Â 11.73 % Â 1M SOFR+640 Â Â Â 279 Â Â Â 278 Â Â Â 256 Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HV Watterson Holdings, LLC - Revolver (7) Â 12/17/2026 Â Business Services Â Â 11.73 % Â 1M SOFR+640 Â Â Â 1,213 Â Â Â 1,213 Â Â Â 1,112 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (PIK 4.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HV Watterson Holdings, LLC - Unfunded Revolver (8) Â 12/17/2026 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 37 Â Â Â â€” Â Â Â (3) HW Holdco, LLC Â 05/10/2026 Â Media Â Â 11.20 % Â 3M SOFR+590 Â Â Â 11,124 Â Â Â 11,112 Â Â Â 11,124 Â HW Holdco, LLC - Revolver (8) Â 05/10/2026 Â Media Â Â â€” Â Â Â â€” Â Â Â 3,387 Â Â Â â€” Â Â Â â€” Â IG Investment Holdings LLC Â 09/22/2028 Â Business Services Â Â 11.25 % Â 3M SOFR+610 Â Â Â 105 Â Â Â 104 Â Â Â 104 Â IG Investments Holdings, LLC - Revolver (8) Â 09/22/2027 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 722 Â Â Â â€” Â Â Â (7) Â

SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 70 Â

Imagine Acquisitionco, LLC (8) Â 11/15/2027 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,685 Â Â Â â€” Â Â Â $ (8) Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Personal, Food and Miscellaneous Services Â Â 11.39 % Â 3M SOFR+685 Â Â Â 2,458 Â Â Â 2,429 Â Â Â 2,458 Â Infinity Home Services Holdco, Inc. (CAD) (11) Â 12/28/2028 Â Personal, Food and Miscellaneous Services Â Â 10.35 % Â 3M SOFR+600 Â Â Â 2,562 Â Â Â 1,846 Â Â Â 1,897 Â Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan (8) Â 11/17/2025 Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 6,573 Â Â Â â€” Â Â Â 82 Â Infinity Home Services Holdco, Inc. - Funded Revolver Â 12/28/2028 Â Personal, Food and Miscellaneous Services Â Â 13.75 % Â 3M SOFR+575 Â Â Â 194 Â Â Â 194 Â Â Â 194 Â Infinity Home Services Holdco, Inc. - Revolver (8) Â 12/28/2028 Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 1,098 Â Â Â â€” Â Â Â â€” Â Infolinks Media Buyco, LLC Â 11/01/2026 Â Media Â Â 10.10 % Â 3M SOFR+550 Â Â Â 1,281 Â Â Â 1,270 Â Â Â 1,272 Â Inventus Power, Inc. - Revolver (8) Â 06/30/2025 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 1,729 Â Â Â â€” Â Â Â (26) ITI Holdings, Inc. Â 03/03/2028 Â Business Services Â Â 10.58 % Â 3M SOFR+565 Â Â Â 8,748 Â Â Â 8,647 Â Â Â 8,748 Â ITI Holdings, Inc. - Revolver Â 03/03/2028 Â Business Services Â Â 12.50 % Â 3M SOFR+450 Â Â Â 1,121 Â Â Â 1,121 Â Â Â 1,121 Â ITI Holdings, Inc. - Unfunded Revolver (8) Â 03/03/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 370 Â Â Â â€” Â Â Â â€” Â Kinetic Purchaser, LLC Â 11/10/2027 Â Consumer Products Â Â 10.75 % Â 3M SOFR+615 Â Â Â 3,099 Â Â Â 3,023 Â Â Â 3,099 Â Kinetic Purchaser, LLC - Revolver (8) Â 11/10/2026 Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 4,854 Â Â Â â€” Â Â Â â€” Â Lash OpCo, LLC (7) Â 02/18/2027 Â Consumer Products Â Â 12.94 % Â 1M SOFR+785 Â Â Â 2,902 Â Â Â 2,871 Â Â Â 2,873 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â (31) ORL Acquisition, Inc. (7) Â 09/03/2027 Â Business Services Â Â 14.00 % Â 3M SOFR+940 Â Â Â 4,245 Â Â Â 4,198 Â Â Â 3,608 Â Â Â Â Â Â Â (PIK 7.50%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â ORL Acquisition, Inc. - Revolver (8) Â 09/03/2027 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 149 Â Â Â â€” Â Â Â (22) OSP Embedded Purchaser, LLC Â 12/15/2029 Â Aerospace and Defense Â Â 10.70 % Â 3M SOFR+610 Â Â Â 6,451 Â Â Â 6,345 Â Â Â 6,264 Â OSP Embedded Purchaser, LLC - Revolver (8) Â 12/15/2029 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,477 Â Â Â â€” Â Â Â (43) Ox Two, LLC Â 05/18/2026 Â Building Materials Â Â 11.12 % Â 3M SOFR+651 Â Â Â 8,460 Â Â Â 8,403 Â Â Â 8,460 Â Ox Two, LLC - Revolver (8) Â 05/18/2026 Â Building Materials Â Â â€” Â Â Â â€” Â Â Â 2,419 Â Â Â â€” Â Â Â â€” Â Pacific Purchaser, LLC - Unfunded Term Loan (8) Â 09/30/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 2,747 Â Â Â â€” Â Â Â 36 Â Pacific Purchaser, LLC - Revolver (8) Â 09/30/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,373 Â Â Â â€” Â Â Â (3) PAR Excellence Holdings, Inc. Â 09/03/2030 Â Healthcare, Education and Childcare Â Â 9.77 % Â 3M SOFR+475 Â Â Â 10,000 Â Â Â 9,901 Â Â Â 9,900 Â PAR Excellence Holdings, Inc. - Unfunded Revolver (8) Â 09/03/2030 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 2,681 Â Â Â â€” Â Â Â â€” Â PCS MIDCO INC Â 03/01/2030 Â Financial Services Â Â 10.81 % Â 1M SOFR+575 Â Â Â 467 Â Â Â 462 Â Â Â 467 Â PCS MIDCO INC - Unfunded Term Loan (8) Â 03/01/2026 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 3,955 Â Â Â â€” Â Â Â 40 Â PCS MIDCO INC - Funded Revolver Â 03/01/2030 Â Financial Services Â Â 10.81 % Â 1M SOFR+575 Â Â Â 308 Â Â Â 308 Â Â Â 308 Â PCS MIDCO INC - Unfunded Revolver (8) Â 03/01/2030 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 1,454 Â Â Â â€” Â Â Â â€” Â PlayPower, Inc. Â 08/28/2030 Â Manufacturing/Basic Industry Â Â 9.85 % Â 3M SOFR+525 Â Â Â 12,000 Â Â Â 11,912 Â Â Â 11,820 Â PlayPower, Inc. - Unfunded Revolver (8) Â 08/28/2030 Â Manufacturing/Basic Industry Â Â â€” Â Â Â â€” Â Â Â 2,570 Â Â Â â€” Â Â Â (39) PL Acquisitionco, LLC - Revolver (8) Â 11/09/2027 Â Retail Â Â â€” Â Â Â â€” Â Â Â 3,236 Â Â Â â€” Â Â Â (647) Pragmatic Institute, LLC (7) Â 07/06/2028 Â Business Services Â Â 12.09 % Â 3M SOFR+750 Â Â Â 37,241 Â Â Â 36,054 Â Â Â 22,810 Â Â Â Â Â Â Â (PIK 12.09%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Pragmatic Institute, LLC - Revolver (7) Â 07/06/2028 Â Business Services Â Â 12.09 % Â 3M SOFR+750 Â Â Â 5,154 Â Â Â 5,041 Â Â Â 3,157 Â Â Â Â Â Â Â (PIK 12.09%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Quantic Electronics, LLC Â 11/19/2026 Â Aerospace and Defense Â Â 10.95 % Â 3M SOFR+635 Â Â Â 1,468 Â Â Â 1,461 Â Â Â 1,461 Â Quantic Electronics, LLC - Funded Revolver Â 08/17/2026 Â Aerospace and Defense Â Â 10.95 % Â 3M SOFR+635 Â Â Â 264 Â Â Â 264 Â Â Â 263 Â Quantic Electronics, LLC - Unfunded Revolver (8) Â 08/17/2026 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 264 Â Â Â â€” Â Â Â (1) Radius Aerospace, Inc. - Revolver Â 03/31/2025 Â Aerospace and Defense Â Â 11.10 % Â 3M SOFR+615 Â Â Â 817 Â Â Â 817 Â Â Â 800 Â Radius Aerospace, Inc. - Unfunded Revolver (8) Â 03/31/2025 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 1,411 Â Â Â â€” Â Â Â (28) Â Rancho Health MSO, Inc. Â 12/18/2025 Â Healthcare, Education and Childcare Â Â 10.90 % Â 3M SOFR+560 Â Â Â 360 Â Â Â 360 Â Â Â 360 Â Rancho Health MSO, Inc. - Unfunded Term Loan (8) Â 12/18/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 210 Â Â Â â€” Â Â Â â€” Â Rancho Health MSO, Inc. - Unfunded Term Loan 2 (8) Â 06/30/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,500 Â Â Â â€” Â Â Â 15 Â Rancho Health MSO, Inc. - Revolver Â 12/18/2025 Â Healthcare, Education and Childcare Â Â 10.93 % Â 3M SOFR+560 Â Â Â 210 Â Â Â 210 Â Â Â 210 Â Rancho Health MSO, Inc. - Unfunded Revolver (8) Â 12/18/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 315 Â Â Â â€” Â Â Â â€” Â Reception Purchaser, LLC Â 02/28/2028 Â Transportation Â Â 10.75 % Â 3M SOFR+615 Â Â Â 10,763 Â Â Â 9,638 Â Â Â 8,072 Â Recteq, LLC - Revolver (8) Â 01/29/2026 Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,127 Â Â Â - Â Â Â (11) Riverpoint Medical, LLC - Revolver Â 06/20/2025 Â Healthcare, Education and Childcare Â Â 10.10 % Â 3M SOFR+535 Â Â Â 53 Â Â Â 53 Â Â Â 53 Â Riverpoint Medical, LLC - Unfunded Revolver (8) Â 06/20/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 310 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC Â 08/15/2029 Â Business Services Â Â 9.60 % Â 3M SOFR+500 Â Â Â 4,000 Â Â Â 3,960 Â Â Â 3,960 Â RRA Corporate, LLC - Unfunded Term Loan 1 (8) Â 02/15/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 5,394 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC - Unfunded Term Loan 2 (8) Â 08/15/2026 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 10,181 Â Â Â â€” Â Â Â â€” Â RRA Corporate, LLC - Funded Revolver Â 08/15/2029 Â Business Services Â Â 9.60 % Â 3M SOFR+500 Â Â Â 661 Â Â Â 661 Â Â Â 655 Â RRA Corporate, LLC - Unfunded Revolver (8) Â 08/15/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 2,487 Â Â Â â€” Â Â Â (25) RTIC Subsidiary Holdings, LLC Â 05/03/2029 Â Consumer Products Â Â 10.35 % Â 3M SOFR+575 Â Â Â 9,975 Â Â Â 9,827 Â Â Â 9,776 Â RTIC Subsidiary Holdings, LLC - Unfunded Revolver (8) Â 05/03/2029 Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 5,422 Â Â Â â€” Â Â Â (108) Rural Sourcing Holdings, Inc. Â 06/15/2029 Â Business Services Â Â 10.35 % Â 3M SOFR+575 Â Â Â 1,140 Â Â Â 1,124 Â Â Â 1,126 Â Rural Sourcing Holdings, Inc. - Unfunded Term Loan (8) Â 06/27/2026 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,146 Â Â Â â€” Â Â Â (9) Rural Sourcing Holdings, Inc. - Revolver (8) Â 06/15/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 860 Â Â Â â€” Â Â Â (11) Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 72 Â PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIES CONSOLIDATED SCHEDULE OF INVESTMENTSâ€”(Continued) September 30, 2024 (In thousands, except share data) Â Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (4) Â Â Par / Shares Â Â Cost Â Â Fair Value (3) Â S101 Holdings, Inc. Â 12/29/2026 Â Electronics Â Â 11.48 % Â 3M SOFR+615 Â Â Â 355 Â Â $ 351 Â Â $ 351 Â S101 Holdings, Inc. - Unfunded Term Loan 2 (8) Â 12/15/2024 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 4,955 Â Â Â â€” Â Â Â â€” Â Safe Haven Defense US LLC - Term Loan Â 05/23/2029 Â Building Materials Â Â 9.85 % Â 3M SOFR+525 Â Â Â 8,976 Â Â Â 8,843 Â Â Â 8,886 Â Safe Haven Defense US LLC - Unfunded Revolver (8) Â 05/23/2029 Â Building Materials Â Â â€” Â Â Â â€” Â Â Â 1,114 Â Â Â â€” Â Â Â (11) Sales Benchmark Index LLC - Revolver (8) Â 01/03/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 732 Â Â Â â€” Â Â Â â€” Â Sargent & Greenleaf Inc. - Revolver (7) Â 12/20/2024 Â Electronics Â Â 11.87 % Â 3M SOFR+660 Â Â Â 610 Â Â Â 610 Â Â Â 610 Â Â Â Â Â Â Â (PIK 1.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sargent & Greenleaf Inc. - Unfunded Revolver (8) Â 12/20/2024 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 4 Â Â Â â€” Â Â Â â€” Â Schlesinger Global, Inc. (7) Â 07/14/2025 Â Business Services Â Â 7.60 % Â 3M SOFR+275 Â Â Â 4,870 Â Â Â 4,851 Â Â Â 4,748 Â Â Â Â Â Â Â (PIK 5.60%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. - Revolver (7) Â 07/14/2025 Â Business Services Â Â 7.60 % Â 3M SOFR+275 Â Â Â 32 Â Â Â 32 Â Â Â 31 Â Â Â Â Â Â Â (PIK 5.60%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. - Unfunded Revolver (8) Â 07/14/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 7 Â Â Â â€” Â Â Â â€” Â Seaway Buyer, LLC Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â 10.75 % Â 3M SOFR+615 Â Â Â 4,704 Â Â Â 4,650 Â Â Â 4,539 Â Seaway Buyer, LLC - Revolver Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â 10.75 % Â 3M SOFR+615 Â Â Â 313 Â Â Â 313 Â Â Â 302 Â Seaway Buyer, LLC - Unfunded Revolver (8) Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 2,814 Â Â Â â€” Â Â Â (98) Shiftkey, LLC Â 06/21/2027 Â Business Services Â Â 10.62 % Â 3M SOFR+601 Â Â Â 17,595 Â Â Â 17,478 Â Â Â 16,838 Â Sigma Defense Systems, LLC Â 12/18/2027 Â Telecommunications Â Â 11.50 % Â 1M SOFR+690 Â Â Â 25,785 Â Â Â 25,251 Â Â Â 25,528 Â Sigma Defense Systems, LLC - Unfunded Revolver (8) Â 12/18/2027 Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 3,685 Â Â Â â€” Â Â Â (37) Simplicity Financial Marketing Group Holdings Inc. Â 12/02/2026 Â Financial Services Â Â 10.88 % Â 3M SOFR+640 Â Â Â 4,065 Â Â Â 4,054 Â Â Â 4,106 Â Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan (8) Â 02/09/2026 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 4,656 Â Â Â â€” Â Â Â 93 Â Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver (8) Â 12/02/2026 Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 1,043 Â Â Â â€” Â Â Â â€” Â Smartronix, LLC - Unfunded Revolver (8) Â 11/23/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 3,941 Â Â Â â€” Â Â Â â€” Â Solutionreach, Inc. - Unfunded Revolver (8) Â 07/17/2025 Â Communications Â Â â€” Â Â Â â€” Â Â Â 833 Â Â Â â€” Â Â Â â€” Â Spendmend Holdings LLC Â 03/01/2028 Â Business Services Â Â 10.25 % Â 3M SOFR+565 Â Â Â 432 Â Â Â 430 Â Â Â 432 Â Spendmend Holdings LLC - Unfunded Term Loan (8) Â 03/01/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 2,348 Â Â Â â€” Â Â Â 18 Â Spendmend Holdings LLC - Revolver Â 03/01/2028 Â Business Services Â Â 10.25 % Â 3M SOFR+565 Â Â Â 561 Â Â Â 561 Â Â Â 561 Â Spendmend Holdings LLC - Unfunded Revolver (8) Â 03/01/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 841 Â Â Â â€” Â Â Â â€” Â System Planning and Analysis, Inc. Â 08/16/2027 Â Aerospace and Defense Â Â 10.26 % Â 3M SOFR+585 Â Â Â 1,283 Â Â Â 1,274 Â Â Â 1,280 Â System Planning and Analysis, Inc. - Unfunded Term Loan (8) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 7,068 Â Â Â â€” Â Â Â 39 Â System Planning and Analysis, Inc. - Funded Revolver Â 08/16/2027 Â Aerospace and Defense Â Â 9.59 % Â 3M SOFR+515 Â Â Â 921 Â Â Â 921 Â Â Â 919 Â System Planning and Analysis, Inc. - Unfunded Revolver (8) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 3,795 Â Â Â â€” Â Â Â (8) TCG 3.0 Jogger Acquisitionco, Inc. Â 01/26/2029 Â Media Â Â â€” Â Â Â â€” Â Â Â 1,725 Â Â Â â€” Â Â Â (17) The Bluebird Group LLC - Revolver (8) Â 07/27/2026 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 734 Â Â Â â€” Â Â Â â€” Â The Vertex Companies, LLC Â 08/30/2027 Â Business Services Â Â 11.27 % Â 3M SOFR+635 Â Â Â 184 Â Â Â 181 Â Â Â 185 Â The Vertex Companies, LLC - Revolver Â 08/30/2027 Â Business Services Â Â 10.95 % Â 3M SOFR+610 Â Â Â 305 Â Â Â 305 Â Â Â 305 Â The Vertex Companies, LLC - Unfunded Revolver (8) Â 08/30/2027 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 435 Â Â Â â€” Â Â Â â€” Â TPCN Midco, LLC Â 06/26/2029 Â Diversified Conglomerate Service Â Â 10.35 % Â 3M SOFR+575 Â Â Â 3,990 Â Â Â 3,931 Â Â Â 3,894 Â TPCN Midco, LLC - Unfunded Term Loan (8) Â 06/26/2026 Â Diversified Conglomerate Service Â Â â€” Â Â Â â€” Â Â Â 5,894 Â Â Â â€” Â Â Â (83) TPCN Midco, LLC - Unfunded Revolver (8) Â 06/26/2029 Â Diversified Conglomerate Service Â Â â€” Â Â Â â€” Â Â Â 1,160 Â Â Â â€” Â Â Â (28) TransGo, LLC Â 12/29/2028 Â Machinery Â Â 10.60 % Â 3M SOFR+575 Â Â Â 4,638 Â Â Â 4,573 Â Â Â 4,638 Â TransGo, LLC - Revolver (8) Â 12/29/2028 Â Machinery Â Â â€” Â Â Â â€” Â Â Â 2,775 Â Â Â â€” Â Â Â â€” Â TWS Acquisition Corporation Â 06/16/2025 Â Education Â Â 11.33 % Â 3M SOFR+640 Â Â Â 1,301 Â Â Â 1,299 Â Â Â 1,301 Â TWS Acquisition Corporation - Revolver (8) Â 06/16/2025 Â Education Â Â â€” Â Â Â â€” Â Â Â 1,644 Â Â Â â€” Â Â Â â€” Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 73 Â PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIES CONSOLIDATED SCHEDULE OF INVESTMENTSâ€”(Continued) September 30, 2024 (In thousands, except share data) Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (4) Â Â Par / Shares Â Â Cost Â Â Fair Value (3) Â Urology Management Holdings, Inc. Â 06/15/2027 Â Healthcare, Education and Childcare Â Â 10.66 % Â 3M SOFR+550 Â Â Â 576 Â Â $ 573 Â Â $ 570 Â Urology Management Holdings, Inc. - Unfunded Term Loan A (8) Â 09/03/2026 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 2,000 Â Â Â â€” Â Â Â (10) Watchtower Intermediate, LLC Â 12/01/2029 Â Electronics Â Â 10.60 % Â 3M SOFR+600 Â Â Â 7,301 Â Â Â 7,201 Â Â Â 7,228 Â Watchtower Intermediate, LLC. - Unfunded Term Loan (8) Â 12/01/2025 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 2,100 Â Â Â â€” Â Â Â 3 Â Watchtower Intermediate, LLC. - Revolver (8) Â 12/01/2029 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 6,300 Â Â Â â€” Â Â Â (63) Wildcat Buyerco, Inc. Â 02/27/2027 Â Electronics Â Â 10.60 % Â 3M SOFR+575 Â Â Â 4,585 Â Â Â 4,551 Â Â Â 4,585 Â Wildcat Buyerco, Inc. - Unfunded Term Loan (8) Â 02/27/2027 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 2,737 Â Â Â â€” Â Â Â 27 Â Wildcat Buyerco, Inc. - Revolver (8) Â 02/27/2027 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 551 Â Â Â â€” Â Â Â â€” Â Zips Car Wash, LLC (7) Â 12/31/2024 Â Auto Sector Â Â 12.46 % Â 3M SOFR+740 Â Â Â 2,590 Â Â Â 2,586 Â Â Â 2,473 Â Â Â Â Â Â Â (PIK 1.5%) Â Total First Lien Secured Debt Â 579,813 Â Â Â 557,686 Â Second Lien Secured Debt - 13.6% of Net Assets Â Best Practice Associates LLC Â 06/29/2027 Â Aerospace and Defense Â Â 13.95 % Â 3M SOFR+915 Â Â Â 17,825 Â Â Â 17,606 Â Â Â 17,647 Â Burgess Point Purchaser Corporation Â 07/28/2030 Â Auto Sector Â Â 14.19 % Â 3M SOFR+910 Â Â Â 8,000 Â Â Â 7,698 Â Â Â 8,000 Â ENC Parent Corporation - Second Lien Â 08/19/2029 Â Business Services Â Â 12.37 % Â 3M SOFR+776 Â Â Â 7,500 Â Â Â 7,444 Â Â Â 6,225 Â Halo Buyer, Inc. Â 07/06/2026 Â Consumer Products Â Â 13.20 % Â 1M SOFR+835 Â Â Â 32,500 Â Â Â 32,299 Â Â Â 31,931 Â Team Services Group, LLC Â 12/18/2028 Â Healthcare, Education and Childcare Â Â 14.51 % Â 3M SOFR+926 Â Â Â 3,429 Â Â Â 3,422 Â Â Â 3,377 Â Total Second Lien Secured Debt Â 68,469 Â Â Â 67,180 Â Subordinate Debt/Corporate Notes - 8.8% of Net Assets Â Beacon Behavioral Holdings LLC Â 06/21/2030 Â Healthcare, Education and Childcare Â Â 15.00 % Â Â â€” Â Â Â 3,235 Â Â Â 3,189 Â Â Â 3,187 Â Â Â Â Â Â Â (PIK 15.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Express Wash Acquisition Company, LLC Â 01/15/2029 Â Auto Sector Â Â 16.37 % Â 3M SOFR+1226 Â Â Â 24,284 Â Â Â 23,710 Â Â Â 24,138 Â Â Â Â Â Â Â (PIK 16.37%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Northwinds Topco, Inc. Â 10/30/2029 Â Consumer Services Â Â 15.00 % Â Â â€” Â Â Â 7,123 Â Â Â 7,020 Â Â Â 6,944 Â Â Â Â Â Â Â (PIK 15.00%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Northwinds Topco, Inc. - Unfunded Term Loan (8) Â 10/30/2029 Â Consumer Services Â Â â€” Â Â Â â€” Â Â Â 7,000 Â Â Â â€” Â Â Â (175) ORL Holdco, Inc. - Convertible Notes Â 03/08/2028 Â Business Services Â Â 18.00 % Â Â â€” Â Â Â 6 Â Â Â 6 Â Â Â 4 Â ORL Holdco, Inc. - Unfunded Convertible Notes (8) Â 03/08/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 6 Â Â Â â€” Â Â Â (2) Schlesinger Global, LLC - Promissory Note (7) Â 01/08/2026 Â Business Services Â Â 12.33 % Â 3M SOFR+700 Â Â Â 1 Â Â Â 1 Â Â Â 3 Â Â Â Â Â Â Â (PIK 11.85%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â StoicLane, Inc. - Convertible Notes Â 08/15/2027 Â Healthcare, Education and Childcare Â Â 12.00 % Â Â â€” Â Â Â 612 Â Â Â 612 Â Â Â 612 Â StoicLane, Inc. - Unfunded Convertible Notes (8) Â 08/15/2027 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 612 Â Â Â â€” Â Â Â â€” Â United Land Services Intermediate Parent Holdings, LLC Â 12/23/2026 Â Environmental Services Â Â 14.25 % Â Â â€” Â Â Â 9,300 Â Â Â 9,120 Â Â Â 9,021 Â Â Â Â Â Â Â (PIK 14.25%) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan (8) Â 07/12/2025 Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 9,000 Â Â Â â€” Â Â Â (135) Total Subordinate Debt Â 43,658 Â Â Â 43,597 Â Preferred Equity/Partnership Interests - 3.5% of Net Assets (6) Â Accounting Platform Blocker, Inc. - Preferred Equity Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 356,200 Â Â Â 356 Â Â Â 356 Â Ad.net Holdings, Inc. Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 2,400 Â Â Â 240 Â Â Â 304 Â AFC Acquisitions, Inc. Preferred Equity (10) Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 507 Â Â Â 780 Â Â Â 831 Â AH Newco Equityholdings, LLC Â Â Â Healthcare, Education and Childcare Â Â 6.00 % Â Â â€” Â Â Â 211 Â Â Â 500 Â Â Â 896 Â Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) (10) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 1,135 Â Â Â 1,135 Â Â Â 1,293 Â BioDerm Holdings, LP (Preferred) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,312 Â Â Â 1,312 Â Â Â 1,178 Â Cartessa Aesthetics, LLC (10) Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 3,562,500 Â Â Â 3,563 Â Â Â 6,343 Â C5MI Holdco, LLC - Preferred Equity (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 104,000 Â Â Â 104 Â Â Â 106 Â Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1 Â Â Â 1 Â Â Â 1 Â EvAL Home Health Solutions, LLC - Preferred Equity (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 272,771 Â Â Â 453 Â Â Â 508 Â Hancock Claims Consultants Investors, LLC - Class A Preferred Equity (10) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 116,588 Â Â Â 76 Â Â Â 149 Â Imagine Topco, LP Preferred Â Â Â Business Services Â Â 8.00 % Â Â â€” Â Â Â 743,826 Â Â Â 744 Â Â Â 862 Â Magnolia Topco LP - Class A Preferred Equity (10) Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 1,545 Â Â Â 1,545 Â Â Â 1,592 Â Magnolia Topco LP - Class B Preferred Equity (10) Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 1,018 Â Â Â 643 Â Â Â â€” Â Megawatt Acquisition Partners, LLC - Preferred Â Â Â Electronics Â Â â€” Â Â Â â€” Â Â Â 5,349 Â Â Â 535 Â Â Â 481 Â NXOF Holdings, Inc. (Tyto Athene, LLC) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 422 Â Â Â 422 Â Â Â 572 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 74 Â PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIES CONSOLIDATED SCHEDULE OF INVESTMENTSâ€”(Continued) September 30, 2024 (In thousands, except share data) Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (4) Â Â Par / Shares Â Â Cost Â Â Fair Value (3) Â ORL Holdco, Inc. Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 575 Â Â $ 57 Â Â $ 8 Â PL Acquisitionco, LLC - Preferred Equity Â Â Â Retail Â Â â€” Â Â Â â€” Â Â Â 37 Â Â Â 37 Â Â Â â€” Â RTIC Parent Holdings, LLC - Class A Preferred Equity (10) Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 5 Â Â Â 5 Â Â Â â€” Â RTIC Parent Holdings, LLC - Class C Preferred Equity (10) Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 10,624 Â Â Â 699 Â Â Â 1,138 Â RTIC Parent Holdings, LLC - Class D Preferred Equity (10) Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 11,276 Â Â Â 113 Â Â Â 125 Â TPC Holding Company, LP Â Â Â Food Â Â â€” Â Â Â â€” Â Â Â 219 Â Â Â 219 Â Â Â 354 Â TWD Parent Holdings, LLC Preferred Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 30 Â Â Â 30 Â Â Â 35 Â Total Preferred Equity/Parnership Interests Â 13,569 Â Â Â 17,132 Â Common Equity/Partnership Interests/Warrants - 25.3% of Net Assets (6) Â A1 Garage Equity, LLC (10) Â Â Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 2,193,038 Â Â Â 2,193 Â Â Â 2,767 Â ACP Big Top Holdings, L.P. - Common Equity Â Â Â Manufacturing/Basic Industry Â Â â€” Â Â Â â€” Â Â Â 773,800 Â Â Â 774 Â Â Â 932 Â Ad.net Holdings, Inc. Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 2,667 Â Â Â 27 Â Â Â 1 Â Aechelon InvestCo, LP - Common Equity Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 11,312 Â Â Â 1,131 Â Â Â 1,131 Â Aechelon InvestCo, LP - Unfunded (8) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 11,312 Â Â Â â€” Â Â Â â€” Â Aftermarket Drivetrain Products

Holdings, LLC Â Â Â Machinery Â Â â€” Â Â Â â€” Â Â Â 1,645 Â Â Â 1,645 Â Â Â 2,304 Â AG Investco LP (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 805,164 Â Â Â 805 Â Â Â 1,008 Â AG Investco LP - Unfunded (8),(10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 194,836 Â Â Â â€” Â Â Â â€” Â Altamira Intermediate Company II, Inc. Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 125,000 Â Â Â 125 Â Â Â 151 Â AMCSI Crash Co-Invest, LP Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 2,489,777 Â Â Â 2,490 Â Â Â 3,737 Â AMCSI Crash Co-Invest, LP - Unfunded (8) Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 510,223 Â Â Â â€” Â Â Â â€” Â Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) (10) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 1,135 Â Â Â â€” Â Â Â â€” Â Athletico Holdings, LLC (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â 9,357 Â Â Â 10,000 Â Â Â 7,674 Â Atlas Investment Aggregator, LLC Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 1,700,000 Â Â Â 1,613 Â Â Â â€” Â BioDerm, Inc. Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,312 Â Â Â â€” Â Â Â â€” Â Burgess Point Holdings, LP Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 764 Â Â Â 777 Â Â Â 812 Â Carnegie Holdco, LLC - Common Equity (10) Â Â Â Education Â Â â€” Â Â Â â€” Â Â Â 1,680,300 Â Â Â 1,645 Â Â Â 1,630 Â Carisk Parent, L.P. - Common Equity Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 204,455 Â Â Â 204 Â Â Â 211 Â Connatix Parent, LLC Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 57,416 Â Â Â 632 Â Â Â 355 Â Consello Pacific Aggregator, LLC (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 782,891 Â Â Â 743 Â Â Â 703 Â Cowboy Parent LLC Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 27,778 Â Â Â 3,015 Â Â Â 5,809 Â Crane 1 Acquisition Parent Holdings, L.P. Â Â Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 113 Â Â Â 104 Â Â Â 190 Â C5MI Holdco, LLC - Common Equity (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 754,200 Â Â Â 754 Â Â Â 752 Â Delta InvestCo LP (10) Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 913,649 Â Â Â 866 Â Â Â 1,703 Â Delta InvestCo LP (8),(10) Â Â Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 227,395 Â Â Â â€” Â Â Â â€” Â Duggal Acquisition, LLC (Common) Â Â Â Marketing Services Â Â â€” Â Â Â â€” Â Â Â 313,600 Â Â Â 314 Â Â Â 314 Â eCommission Holding Corporation (12) Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 80 Â Â Â 949 Â Â Â 2,554 Â EDS Topco, LP Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 937,500 Â Â Â 938 Â Â Â 1,047 Â Exigo, LLC Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,458,333 Â Â Â 1,458 Â Â Â 1,577 Â FedHC InvestCo LP (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 14,578 Â Â Â 489 Â Â Â 1,193 Â FedHC InvestCo LP - Unfunded (8),(10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 5,150 Â Â Â â€” Â Â Â â€” Â FedHC InvestCo II LP (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 20,882 Â Â Â 2,175 Â Â Â 1,814 Â Five Star Parent Holdings, LLC Â Â Â Leisure, Amusement, Motion Pictures, Entertainment Â Â â€” Â Â Â â€” Â Â Â 655,714 Â Â Â 656 Â Â Â 647 Â Gauge ETE Blocker, LLC - Common Equity Â Â Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 374,444 Â Â Â 374 Â Â Â 285 Â Gauge Lash Coinvest LLC Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,101,293 Â Â Â 834 Â Â Â 3,201 Â Gauge Loving Tan, LP - Common Equity Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 543,562 Â Â Â 544 Â Â Â 598 Â Gauge Schlesinger Coinvest, LLC Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 9 Â Â Â 10 Â Â Â 5 Â GCOM InvestCo LP Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 2,434 Â Â Â 1,003 Â Â Â 578 Â GGG MIDCO, LLC (Common) (10) Â Â Â Home and Office Furnishings, Housewares and Durable Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,222,700 Â Â Â 1,223 Â Â Â 1,223 Â GMP Hills, LP - Common Equity Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 3,747,470 Â Â Â 3,747 Â Â Â 3,673 Â Hancock Claims Consultants Investors, LLC (10) Â Â Â Insurance Â Â â€” Â Â Â â€” Â Â Â 450,000 Â Â Â 450 Â Â Â 275 Â HPA SPQ Aggregator LP- Common Equity Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 750,399 Â Â Â 750 Â Â Â 842 Â HV Watterson Holdings, LLC Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,600,000 Â Â Â 1,600 Â Â Â 252 Â Icon Partners V C, L.P. Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,122,549 Â Â Â 1,123 Â Â Â 1,123 Â Icon Partners V C, L.P. - Unfunded (8) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 377,451 Â Â Â â€” Â Â Â â€” Â IHS Parent Holdngs, L.P. Â Â Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 1,218,045 Â Â Â 1,218 Â Â Â 1,535 Â Imagine Topco, LP Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 743,826 Â Â Â â€” Â Â Â â€” Â Infogroup Parent Holdings, Inc. Â Â Â Other Media Â Â â€” Â Â Â â€” Â Â Â 181,495 Â Â Â 2,040 Â Â Â 2,711 Â Ironclad Holdco, LLC (Applied Technical Services, LLC) Â Â Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 4,993 Â Â Â 525 Â Â Â 776 Â ITC Infusion Co-invest, LP (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 162,445 Â Â Â 1,645 Â Â Â 2,443 Â Kinetic Purchaser, LLC Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,308,814 Â Â Â 1,309 Â Â Â 1,498 Â KL Stockton Co-Invest LP (Any Hour Services) (10) Â Â Â Personal, Food and Miscellaneous Services Â Â â€” Â Â Â â€” Â Â Â 382,353 Â Â Â 385 Â Â Â 884 Â LEP Pequod Holdings, LP Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 350 Â Â Â 865 Â Â Â 1,004 Â Lightspeed Investment Holdco LLC Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 273,143 Â Â Â 273 Â Â Â 988 Â LJ Avalon, LP Â Â Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 851,087 Â Â Â 851 Â Â Â 1,038 Â Lorient Peregrine Investments, LP Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 335,590 Â Â Â 4,530 Â Â Â 4,453 Â Magnolia Topco LP - Class A (10) Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 1,545,460 Â Â Â â€” Â Â Â â€” Â Magnolia Topco LP - Class B (10) Â Â Â Auto Sector Â Â â€” Â Â Â â€” Â Â Â 1,017,840 Â Â Â â€” Â Â Â â€” Â MDI Aggregator, LP Â Â Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 30,993 Â Â Â 3,103 Â Â Â 3,599 Â Meadowlark Title, LLC (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 815,385 Â Â Â 802 Â Â Â â€” Â Megawatt Acquisition Partners, LLC - Common Equity Â Â Â Electronics Â Â â€” Â Â Â â€” Â Â Â 594 Â Â Â 59 Â Â Â 48 Â Municipal Emergency Services, Inc. Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 3,920,145 Â Â Â 3,984 Â Â Â 6,272 Â NEPRT Parent Holdings, LLC (Recteq, LLC) (10) Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,299 Â Â Â 1,250 Â Â Â 87 Â New Insight Holdings, Inc. - Common Equity Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,157 Â Â Â 20 Â Â Â 20 Â New Medina Health, LLC (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,429,480 Â Â Â 1,429 Â Â Â 2,231 Â NFS - CFP Holdings LLC - Common Equity Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 662,983 Â Â Â 663 Â Â Â 663 Â NORA Parent Holdings, LLC (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,257 Â Â Â 1,248 Â Â Â 1,115 Â North Haven Saints Equity Holdings, LP (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 351,553 Â Â Â 352 Â Â Â 380 Â Â Â Â Â Â Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 75 Â PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIES CONSOLIDATED SCHEDULE OF INVESTMENTSâ€”(Continued) September 30, 2024 (In thousands, except share data) Â Issuer Name Â Maturity Â Industry Â Current Coupon Â Â Basis Point Spread Above Index (4) Â Â Par / Shares Â Â Cost Â Â Fair Value (3) Â Northwinds Services Group, LLC - Common Equity Â Â Â Consumer Services Â Â â€” Â Â Â â€” Â Â Â 840,000 Â Â $ 1,680 Â Â $ 1,680 Â NXOF Holdings, Inc. Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 8,188 Â Â Â 108 Â Â Â â€” Â OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 98,286 Â Â Â 983 Â Â Â 997 Â OES Co-Invest, LP Class A Common Equity Â Â Â Diversified Conglomerate Service Â Â â€” Â Â Â â€” Â Â Â 840 Â Â Â 847 Â Â Â 937 Â OHCP V BC COI, L.P. Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 694,943 Â Â Â 695 Â Â Â 443 Â OHCP V BC COI, L.P. - Unfunded (8) Â Â Â Distribution Â Â â€” Â Â Â â€” Â Â Â 55,057 Â Â Â â€” Â Â Â (20) ORL Holdco, Inc. Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 638 Â Â Â 6 Â Â Â â€” Â OSP Embedded Aggregator, LP Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 870,536 Â Â Â 871 Â Â Â 553 Â PAR Excellence Holdings, Inc. - Common Equity Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,087,000 Â Â Â 1,087 Â Â Â 1,087 Â PCS Parent, LP Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 421,304 Â Â Â 421 Â Â Â 442 Â PennantPark-TSO Senior Loan Fund II, LP (12) Â Â Â Financial Services Â Â â€” Â Â Â â€” Â Â Â 8,115,794 Â Â Â 8,116 Â Â Â 8,126 Â Pink Lily Holdco, LLC (10) Â Â Â Retail Â Â â€” Â Â Â â€” Â Â Â 1,044 Â Â Â 1,044 Â Â Â â€” Â Pragmatic Institute, LLC Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,918,047 Â Â Â 1,918 Â Â Â â€” Â Quad (U.S.) Co-Invest, L.P. Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 2,958,706 Â Â Â 2,959 Â Â Â 3,780 Â QuantiTech InvestCo LP (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 700 Â Â Â â€” Â Â Â 172 Â QuantiTech InvestCo LP - Unfunded (8), (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 955 Â Â Â â€” Â Â Â â€” Â QuantiTech InvestCo II LP (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 40 Â Â Â 14 Â Â Â 12 Â RFMG Parent, LP Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,050,000 Â Â Â 1,050 Â Â Â 1,309 Â Safe Haven Defense MidCo, LLC (10) Â Â Â Building Materials Â Â â€” Â Â Â â€” Â Â Â 227 Â Â Â 227 Â Â Â 247 Â SBI Holdings Investments LLC Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 36,585 Â Â Â 366 Â Â Â 406 Â Seaway Topco, LP Â Â Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 2,981 Â Â Â 2,981 Â Â Â 2,006 Â SP L2 Holdings, LLC Â Â Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 881,966 Â Â Â 882 Â Â Â 35 Â SSC Dominion Holdings, LLC Â Â Â Electronics Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â 36 Â Â Â 4,154 Â StellPen Holdings, LLC Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 153,846 Â Â Â 154 Â Â Â 134 Â SV Aero Holdings, LLC (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 25 Â Â Â 218 Â Â Â 472 Â TAC LifePort Holdings, LLC (10) Â Â Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 254,206 Â Â Â 239 Â Â Â 388 Â TCG 3.0 Jogger Co-Invest, LP - Common Equity Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 6,475 Â Â Â 1,252 Â Â Â 965 Â Tower Arch Infolinks Media, LP (10) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 542,000 Â Â Â 251 Â Â Â 819 Â Tower Arch Infolinks Media, LP - Unfunded (8), (10) Â Â Â Media Â Â â€” Â Â Â â€” Â Â Â 353,444 Â Â Â â€” Â Â Â â€” Â TPC Holding Company, LP Â Â Â Food Â Â â€” Â Â Â â€” Â Â Â 11,527 Â Â Â 12 Â Â Â 61 Â TPCN Holdings, LLC - Common Equity (10) Â Â Â Diversified Conglomerate Service Â Â â€” Â Â Â â€” Â Â Â 473,400 Â Â Â 473 Â Â Â 388 Â TWD Parent Holdings, LLC Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 608 Â Â Â 1 Â Â Â 6 Â United Land Services Holdings LLC - Common Equity Â Â Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 184,049 Â Â Â 600 Â Â Â 600 Â UniVista Insurance (10) Â Â Â Business Services Â Â â€” Â Â Â â€” Â Â Â 400 Â Â Â 334 Â Â Â 844 Â Urology Partners Co., L.P. Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 1,111,111 Â Â Â 1,111 Â Â Â 1,184 Â Watchtower Holdings, LLC (10) Â Â Â Electronics Â Â â€” Â Â Â â€” Â Â Â 12,419 Â Â Â 1,242 Â Â Â 1,292 Â WCP Ivyrehab Coinvestment, LP (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 208 Â Â Â 208 Â Â Â 221 Â WCP Ivyrehab QP CF Feeder, LP (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 3,754 Â Â Â 3,793 Â Â Â 3,987 Â WCP Ivyrehab QP CF Feeder, LP - Unfunded (8), (10) Â Â Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 246 Â Â Â â€” Â Â Â â€” Â Wildcat Parent, LP Â Â Â Electronics Â Â â€” Â Â Â â€” Â Â Â 2,314 Â Â Â 98 Â Â Â 843 Â Kentucky Racing Holdco, LLC (Warrants) (10) Â Â Â Hotels, Motels, Inns and Gaming Â Â â€” Â Â Â â€” Â Â Â 161,252 Â Â Â â€” Â Â Â 1,711 Â Total Common Equity/Partnership Interests/Warrants Â 111,008 Â Â Â 125,097 Â US Government Securities - 20.2% of Net Assets Â U.S. Treasury Bill (5) Â 10/29/2024 Â Short-Term U.S. Government Securities Â Â 4.72 % Â Â â€” Â Â Â 100,000 Â Â Â 99,652 Â Â Â 99,632 Â Total US Government Securities Â 99,652 Â Â Â 99,632 Â Total Investments in Non-Controlled, Non-Affiliated Portfolio Companies Â 916,168 Â Â Â 910,323 Â Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% of Net Assets (1), (2) Â First Lien Secured Debt - 0.8% Â Walker Edison Furniture Company LLC (11) Â 03/01/2029 Â Home and Office Furnishings Â Â â€” Â Â Â â€” Â Â Â 10,877 Â Â Â 10,054 Â Â Â 979 Â Walker Edison Furniture Company, LLC - Unfunded Term Loan (11), (8) Â 03/01/2029 Â Home and Office Furnishings Â Â â€” Â Â Â â€” Â Â Â 167 Â Â Â â€” Â Â Â (152) Walker Edison Furniture Company LLC - Junior Revolver (11) Â 03/01/2029 Â Home and Office Furnishings Â Â â€” Â Â Â â€” Â Â Â 3,333 Â Â Â 3,333 Â Â Â 3,333 Â Total First Lien Secured Debt Â 13,387 Â Â Â 4,160 Â Preferred Equity/Partnership Interests - 5.9% of Net Assets (6) Â Cascade Environmental Holdings, LLC (Preferred) Â Â Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 5,887,236 Â Â Â 32,791 Â Â Â 27,931 Â Cascade Environmental Holdings, LLC - Series B Â Â Â Environmental Services Â Â â€” Â Â Â â€” Â Â Â 918 Â Â Â 918 Â Â Â 1,331 Â Total Preferred Equity/Partnership Interests Â 33,709 Â Â Â 29,262 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

represent 78% of the Companyâ€™s total assets and non-qualifying assets represent 22% of the Companyâ€™s total assets.Note: All investments are in US Companies unless noted otherwise
SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 77 Â PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIES CONSOLIDATED SCHEDULE OF INVESTMENTS
September 30, 2023 (In thousands, except share data) Issuer Name Â Maturity / Expiration Â Industry Â CurrentÂ Coupon Â Â Basis PointÂ Spread AboveÂ Index (4) Â Â Par /Â Shares Â Â Cost Â Â Fair Value (3) Â Investments in Non-Controlled, Non-Affiliated Portfolio Companiesâ€”165.4% of Net Assets (1), (2) Â Â Â

02/28/2028 Â Transportation Â Â 11.54 % Â 3M SOFR+615 Â Â Â 5,863 Â Â Â 5,791 Â Â Â 5,628 Â Recteq, LLC (Revolver) (7) Â 01/29/2026 Â Consumer Products Â Â â€” Â Â Â â€” Â Â Â 1,127 Â Â Â â€” Â Â Â (34) Research Now Group, Inc. and Dynata, LLC Â 12/20/2024 Â Business Services Â Â 11.13 % Â 3M SOFR+576 Â Â Â 124 Â Â Â 124 Â Â Â 108 Â Riverpoint Medical, LLC (Revolver) Â 06/20/2025 Â Healthcare, Education and Childcare Â Â 10.42 % Â 3M SOFR+510 Â Â Â 45 Â Â Â 45 Â Â Â 45 Â Riverpoint Medical, LLC (Revolver) (7) Â 06/20/2025 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 318 Â Â Â â€” Â Â Â (4) Riverside Assessments, LLC Â 03/10/2025 Â Education Â Â 11.24 % Â 3M SOFR+575 Â Â Â 11,699 Â Â Â 11,588 Â Â Â 11,582 Â Rural Sourcing Holdings, Inc. - Unfunded Term Loan Â 06/15/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 1,146 Â Â Â â€” Â Â Â â€” Â Rural Sourcing Holdings, Inc. (Revolver) (7) Â 06/15/2029 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 861 Â Â Â â€” Â Â Â (13) Sales Benchmark Index LLC (Revolver) (7) Â 01/03/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 732 Â Â Â â€” Â Â Â (4) Sargent & Greenleaf Inc. (Revolver) Â 12/20/2024 Â Electronics Â Â 12.92 % Â 1M SOFR+650 Â Â Â 158 Â Â Â 158 Â Â Â 157 Â Sargent & Greenleaf Inc. (Revolver) (7) Â 12/20/2024 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 453 Â Â Â â€” Â Â Â (5) Schlesinger Global, Inc. Â 07/14/2025 Â Business Services Â Â 13.15 % Â 3M SOFR+775 Â Â Â 4,647 Â Â Â 4,611 Â Â Â 4,496 Â Schlesinger Global, Inc. (Revolver) Â 07/14/2025 Â Business Services Â Â 12.52 % Â 3M SOFR+775 Â Â Â 30 Â Â Â 30 Â Â Â 29 Â Â Â Â Â Â Â Â (PIK 0.5%) Â Â Â Â Â Â Â Â Â Â Â Â Schlesinger Global, Inc. (Revolver)(7) Â 07/14/2025 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 8 Â Â Â â€” Â Â Â â€” Â Seaway Buyer, LLC Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â 11.54 % Â 3M SOFR+605 Â Â Â 4,752 Â Â Â 4,691 Â Â Â 4,609 Â Seaway Buyer, LLC (Revolver) Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â 11.54 % Â 3M SOFR+605 Â Â Â 729 Â Â Â 729 Â Â Â 708 Â Seaway Buyer, LLC (Revolver)(7) Â 06/13/2029 Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 2,397 Â Â Â â€” Â Â Â (72) Shiftkey, LLC Â 06/21/2027 Â Business Services Â Â 11.40 % Â 3M SOFR+601 Â Â Â 17,775 Â Â Â 17,636 Â Â Â 17,331 Â Sigma Defense Systems, LLC Â 12/18/2025 Â Telecommunications Â Â 14.04 % Â 3M SOFR+865 Â Â Â 29,681 Â Â Â 29,190 Â Â Â 29,236 Â Sigma Defense Systems, LLC (Revolver) Â 12/18/2025 Â Telecommunications Â Â 14.04 % Â 3M SOFR+865 Â Â Â 2,083 Â Â Â 2,083 Â Â Â 2,052 Â Sigma Defense Systems, LLC (Revolver) (7) Â 12/18/2025 Â Telecommunications Â Â â€” Â Â Â â€” Â Â Â 893 Â Â Â â€” Â Â Â (13) Signature Systems Holding Company (Revolver) (7) Â 05/03/2024 Â Chemicals, Plastics and Rubber Â Â â€” Â Â Â â€” Â Â Â 2,016 Â Â Â â€” Â Â Â â€” Â Solutionreach, Inc. (Revolver) (7) Â 07/17/2025 Â Communications Â Â â€” Â Â Â â€” Â Â Â 1,665 Â Â Â â€” Â Â Â (7) Spendmend Holdings LLC Â 03/01/2028 Â Business Services Â Â 11.04 % Â 1M SOFR+565 Â Â Â 99 Â Â Â 97 Â Spendmend Holdings LLC (7) Â 03/01/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 2,684 Â Â Â â€” Â Â Â (39) Spendmend Holdings LLC - Funded Revolver Â 03/01/2028 Â Business Services Â Â 11.20 % Â 1M SOFR+565 Â Â Â 561 Â Â Â 561 Â Â Â 548 Â Spendmend Holdings LLC - (Revolver) (7) Â 03/01/2028 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 841 Â Â Â â€” Â Â Â (18) System Planning and Analysis, Inc. - (Revolver) (7)Â (f/k/a Management Consulting & Research, LLC) Â 08/16/2027 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 2,925 Â Â Â â€” Â Â Â (32) The Aegis Technologies Group, LLC Â 10/31/2025 Â Aerospace and Defense Â Â 11.66 % Â 3M SOFR+665 Â Â Â 1,121 Â Â Â 1,097 Â Â Â 1,104 Â The Bluebird Group LLC Â 07/27/2026 Â Business Services Â Â 12.79 % Â 3M SOFR+740 Â Â Â 2,271 Â Â Â 2,239 Â Â Â 2,262 Â The Bluebird Group LLC (Revolver) (7) Â 07/27/2026 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 734 Â Â Â â€” Â Â Â (3) The Vertex Companies, LLC Â 08/30/2027 Â Business Services Â Â 11.93 % Â 1M SOFR+635 Â Â Â 186 Â Â Â 182 Â Â Â 185 Â The Vertex Companies, LLC (Revolver) Â 08/30/2027 Â Business Services Â Â 11.67 % Â 1M SOFR+635 Â Â Â 248 Â Â Â 248 Â Â Â 246 Â The Vertex Companies, LLC (Revolver) (7) Â 08/30/2027 Â Business Services Â Â â€” Â Â Â â€” Â Â Â 492 Â Â Â â€” Â Â Â (4) TWS Acquisition Corporation (Revolver) (7) Â 06/16/2025 Â Education Â Â â€” Â Â Â â€” Â Â Â 1,644 Â Â Â â€” Â Â Â â€” Â Tyto Athene, LLC (Revolver) (7) Â 04/01/2026 Â Aerospace and Defense Â Â â€” Â Â Â â€” Â Â Â 364 Â Â Â â€” Â Â Â (32) Urology Management Holdings, Inc. - Unfunded Term Loan Â 02/01/2024 Â Healthcare, Education and Childcare Â Â â€” Â Â Â â€” Â Â Â 7,222 Â Â Â â€” Â Â Â (150) Wildcat Buyerco, Inc. Â 02/27/2026 Â Electronics Â Â 10.57 % Â 3M SOFR+515 Â Â Â 3,805 Â Â Â 3,762 Â Â Â 3,767 Â Wildcat Buyerco, Inc. (Revolver) Â 02/27/2026 Â Electronics Â Â 10.17 % Â 3M SOFR+585 Â Â Â 88 Â Â Â 88 Â Â Â 87 Â Wildcat Buyerco, Inc. (Revolver) (7) Â 02/27/2026 Â Electronics Â Â â€” Â Â Â â€” Â Â Â 486 Â Â Â â€” Â Â Â (5) Zips Car Wash, LLC Â 03/01/2024 Â Auto Sector Â Â 12.67 % Â 1M SOFR+735 Â Â Â 2,589 Â Â Â 2,583 Â Â Â 2,504 Â Total First Lien Secured Debt Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â Â Â Â StellPen Holdings, LLC Â Â â€” Â Â Media Â Â â€” Â Â Â â€” Â Â Â 153,846 Â Â Â 154 Â Â Â 169 Â (CF512, Inc.) Â Â Â Â Â Â

Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and(5)Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If our board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available.(b)Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or LossesSecurity transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects, as applicable, the change in the fair values of our portfolio investments and the Truist Credit Facility during the reporting period, including the reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned.Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon managementâ€™s judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in managementâ€™s judgment, are likely to remain current. As of September 30, 2024,we had two portfolio company on non-accrual, representing 4.1% and 2.3% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2023, we had one portfolio company on non-accrual representing 1.2% and zero percent of our overall portfolio on a cost and fair value basis, respectively.(c)Income TaxesWe have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur any material federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of an excise tax. Additionally, certain of the Companyâ€™s consolidated subsidiaries are subject to federal, state and local income taxes. For the years ended September 30, 2024, 2023, and 2022, we recorded a provision for taxes on net investment income of $2.6 million, $4.3 million and $0.8 million, respectively, which pertains to U.S. federal excise tax. 85 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)September 30, 2024Â We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the â€œmore-likely-than-notâ€ threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Companyâ€™s determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an on-going analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Companyâ€™s major tax jurisdiction is federal. Â On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company (â€œHoldings IIâ€), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC (â€œHoldingsâ€) to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdingsâ€™ investments.For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $0.2 million, $(5.0) million, and $(6.2) million, respectively, on net realized gain on investments by the Taxable Subsidiary. For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $(0.7) million, $1.6 million, and $(0.9) million, respectively, on net unrealized gain on investments by the Taxable Subsidiary. The provision for taxes on net realized and unrealized gains on investments is the result of netting (i) the expected tax liability on the gains from the sales of investments which were realized and unrealized during fiscal year ending September 30, 2024 and (ii) the expected tax benefit resulting from the use of loss carryforwards to offset such gains. For the year ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes $0.5 million, $3.4 million, and $7.1 million, respectively, on net realized and unrealized gains on investments by the Taxable Subsidiary. During the year ended September 30, 2024, 2023 and 2022 the Company paid zero, zero, and $4.0 million respectively, in federal taxes on realized gains on the sale of investments held by the Taxable Subsidiary. The state and local tax liability of zero as of September 30, 2024 is included under accrued other expenses in the consolidated statement of assets and liabilities.Because U.S. federal income tax regulations differ from GAAP, distributions characterized in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.(d)Distributions and Capital TransactionsDistributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by our board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital.Capital transactions, in connection with our dividend reinvestment plan or through offerings of our common stock, are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock.On June 4, 2024, we entered into equity distribution agreements with Truist Securities, Inc. and Keefe, Bruyette & Woods, Inc. (together, the "Equity Distribution Agreements"), as sales agents (each a "Sales Agent" and together, the "Sales Agents") in connection with the sale of shares of our common stock, with an aggregate offering price of up to $100 million under an at-the-market offering ("ATM Program"). We may offer and sell shares of our common stock from time to time through a Sales Agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the offerings made hereunder will not be less than our current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. During the year ended September 30, 2024, we issued 71,594 shares of common stock through the ATM Program at an average price of $7.72 per share, raising $0.6 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.3 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital.(e)Foreign Currency TranslationOur books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis:1. Fair value of investment securities, other assets and liabilities â€” at the exchange rates prevailing at the end of the applicable period; and2. Purchases and sales of investment securities, income and expenses â€” at the exchange rates prevailing on the respective dates of such transactions.Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities.Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. 86 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)September 30, 2024Â (f) ConsolidationAs permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Investment will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our SBIC Funds and our Taxable Subsidiary in our Consolidated Financial Statements. We do not consolidate our non-controlling interests in PSLF or PTSF II. See further description of our investment in PSLF in Note 4. (g) Asset Transfers and ServicingAsset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments.(h) Recent Accounting PronouncementsIn March 2020, the FASB issued Accounting Standards Update No. 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting.â€ The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the year ended September 30, 2024, the effect of which was not material to the consolidated financial statements and the notes thereto. In March 2022, the FASB issued ASU 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326)â€, which is intended to address issues identified during the post-implementation review of ASU 2016-13, â€œFinancial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instrumentsâ€. The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, â€œReceivables - Troubled Debt Restructurings by Creditorsâ€, while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto.Â In June 2022, the FASB issued Accounting Standards Update No. 2022-03, or ASU, 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material.Â In November 2023, the Financial Accounting Standards Board (FASB) issues ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. Â In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our financial statements. 3. AGREEMENTS AND RELATED PARTY TRANSACTIONSÂ (a) Investment Management AgreementÂ The Investment Management Agreement with the Investment Adviser was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024. Under the Investment Management Agreement, the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of and provides investment advisory services to us. SBIC IIâ€™s investment management agreement had no effect on the management or incentive fees that we pay to the Investment Adviser on a consolidated basis. For providing these services, the Investment Adviser receives a fee from us, consisting of two componentsâ€” a base management fee and an incentive fee or, collectively, Management Fees. Â 87 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)September 30, 2024Â Base Management FeeÂ The base management fee is calculated at an annual rate of 1.50% of our â€œaverage adjusted gross assets,â€ which equals our gross assets (exclusive of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. In addition, on November 13, 2018, in connection with our board of directorsâ€™ approval of the application of the modified asset coverage requirements under the 1940 Act to the Company, our board of directors also approved an amendment to the Investment Management Agreement reducing the Investment Adviserâ€™s annual base management fee from 1.50% to 1.00% on gross assets that exceed 200% of the Companyâ€™s total net assets as of the immediately preceding quarter-end. This amendment became effective on February 5, 2019 with the amendment and restatement of the Investment Management Agreement on April 12, 2019. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For periods prior to January 1, 2018, the base management fee was calculated at an annual rate of 2.00% of our â€œaverage adjusted gross assets.â€ For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned base management fees of $16.7 million, $16.5 million, and $19.8 million, respectively, from us.Incentive FeeThe incentive fee has two parts, as follows:Â One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination,

prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement and any interest expense or amendment fees under any credit facility and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero-coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). We pay the Investment Adviser an incentive fee with respect to our Pre- Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.1212% in any calendar quarter (8.4848% annualized), and (3) 17.5% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.1212% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases during the relevant quarter, if applicable. Â For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned $12.7 million, $13.9 million, and $2.7 million, respectively, in incentive fees on net investment income from us.Â The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and, effective January 1, 2018, equals 17.5% of our realized capital gains, (20.0)% for periods prior to January 1, 2018), if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under the Investment Management Agreement (as described above).Â Under GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 17.5% of such amount, less the aggregate amount of actual capital gains related to incentive fees paid in all prior years, if any. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under GAAP.(b) Administration Agreement The Administration Agreement with the Administrator was reapproved by our board of directors, including a majority of our directors who are not interested persons of us, in May 2024. Under the Administration Agreement, the Administrator provides administrative services and office facilities to us. The Administrator has provided similar services to SBIC II under its administration agreement with PennantPark Investment. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for its allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. The Administrator also offers, on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the years ended September 30, 2024, 2023, and 2022, we recorded $1.2 million, $1.3 million and $0.5 million, respectively, for services described above.On July 1, 2022, the Administration Agreement with the Administrator was amended to clarify that the Administrator may be reimbursed by the Company for certain (i) tax and general legal advice and/or services provided to the Company by in-house professionals of the Administrator related to ongoing operations of the Company; and (ii) transactional legal advice and/or services provided to the Company or portfolio companies by in-house professionals of the Administrator or its affiliates on matters related to potential or actual investments and transactions, including tax structuring and/or due diligence. Â 88 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)September 30, 2024Â (c) Other Related Party TransactionsThe Company, the Investment Adviser and certain other affiliates have been granted an order for exemptive relief by the SEC for the Company to co-invest with other funds managed by the Investment Adviser. If we co-invest with other affiliated funds, our Investment Adviser would not receive compensation except to the extent permitted by the exemptive order and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act. There were no transactions subject to Rule 17a-7 under the 1940 Act during each of the years ended September 30, 2024, 2023, and 2022.For the years ended September 30, 2024, 2023, and 2022, we sold $308.8 million, $127.8 million, and $395.3 million in investments to PSLF at fair value, respectively, and recognized $0.2 million, $(0.2) million and $0.2 million of net realized gain(loss), respectively. For the years ended September 30, 2024 and 2023, we sold zero and zero in investments to PTSF II at fair value, respectively, and recognized zero and zero of net realized gains, respectively.As of September 30, 2024 and 2023, PNNT had a payable to PSLF and PTSF II of less than $0.1 million and $4.1 million, respectively, presented as a due to affiliates on the consolidated statement of assets and liabilities. These amounts are related to cash owed to PSLF and PTSF II from PNNT in connection with trades between the funds. As of September 30, 2024 and September 30, 2023, PNNT had a receivable from Administrator of $0.2 million and zero, respectively, presented as a due from affiliates on the consolidated statement of assets and liabilities. These amounts are related to agency fees collected on behalf of the Company. 4. INVESTMENTSPurchases of investments, including PIK interest, for the years ended September 30, 2024, 2023, and 2022 totaled $784.2 million, $279.9 million, and $943.0 million, respectively (excluding U.S. Government Securities). Sales and repayments of investments for the same periods totaled $555.4 million, $418.6 million, and $911.6 million, respectively (excluding U.S. Government Securities).Investments and cash and cash equivalents consisted of the following ($ in thousands):Â Â Â September 30, 2024 Â Â September 30, 2023 Â Investment Classification ($ in thousands) Â Cost Â Â Fair Value Â Â Cost Â Â Fair Value Â First lien Â $ 700,390 Â Â $ 667,926 Â Â $ 538,737 Â Â $ 527,657 Â U.S. Government Securities Â Â 99,652 Â Â Â 99,632 Â Â Â 99,768 Â Â Â 99,751 Â Second lien Â Â 68,470 Â Â Â 67,180 Â Â Â 96,759 Â Â Â 80,396 Â Subordinated debt / corporate notes Â Â 65,865 Â Â Â 65,804 Â Â Â 54,897 Â Â Â 53,897 Â Subordinated notes in PSLF Â Â 115,886 Â Â Â 115,886 Â Â Â 102,325 Â Â Â 102,325 Â Equity Â Â 199,173 Â Â Â 243,699 Â Â Â 166,798 Â Â Â 175,538 Â Equity in PSLF Â Â 67,436 Â Â Â 67,923 Â Â Â 58,643 Â Â Â 62,083 Â Total investments Â Â 1,316,872 Â Â Â 1,328,050 Â Â Â 1,117,927 Â Â Â 1,101,647 Â Cash and cash equivalents Â Â 49,833 Â Â Â 49,861 Â Â Â 38,784 Â Â Â 38,775 Â Total investments and cash and cash equivalents Â $ 1,366,705 Â Â $ 1,377,911 Â Â $ 1,156,711 Â Â $ 1,140,422 Â The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries as of:Â Industry Classification Â September 30, 2024 (1) Â Â Â September 30, 2023 (1) Â Â Business Services Â Â 16 Â % Â Â 16 Â % Distribution Â Â 14 Â Â Â Â 7 Â Â Healthcare, Education and Childcare Â Â 11 Â Â Â Â 13 Â Â Short-Term U.S. Government Securities Â Â 8 Â Â Â Â 11 Â Â Consumer Products Â Â 8 Â Â Â Â 8 Â Â Financial Services Â Â 6 Â Â Â Â 5 Â Â Aerospace and Defense Â Â 5 Â Â Â Â 5 Â Â Environmental Services Â Â 4 Â Â Â Â 4 Â Â Auto Sector Â Â 4 Â Â Â Â 4 Â Â Telecommunications Â Â 3 Â Â Â Â 5 Â Â Media Â Â 3 Â Â Â Â 5 Â Â Chemicals, Plastics and Rubber Â Â 3 Â Â Â Â 5 Â Â Electronics Â Â 2 Â Â Â Â 2 Â Â Personal, Food and Miscellaneous Services Â Â 2 Â Â Â Â 2 Â Â Building Materials Â Â 2 Â Â Â Â 1 Â Â Education Â Â 1 Â Â Â Â 1 Â Â Manufacturing/Basic Industry Â Â 1 Â Â Â Â â€" Â Â Buildings and Real Estate Â Â 1 Â Â Â Â 1 Â Â Diversified Conglomerate Service Â Â 1 Â Â Â Â â€" Â Â Home and Office Furnishings, Housewares and Durable Consumer Products Â Â 1 Â Â Â Â 1 Â Â Consumer Services Â Â 1 Â Â Â Â â€" Â Â Other Â Â 3 Â Â Â Â 4 Â Â Total Â Â 100 Â % Â Â 100 Â % (1)Excludes investments in PSLF.Â 89 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)September 30, 2024Â PennantPark Senior Loan Fund, LLCIn July 2020, we and Pantheon formed PSLF, an unconsolidated joint venture. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. As of September 30, 2024 and 2023 PSLF had total assets of $1,073.4 million and $872.8 million, respectively. PSLFâ€™s portfolio consisted of debt investments in 102 and 90 portfolio companies as of September 30, 2024 and 2023, respectively. As of September 30, 2024, we and Pantheon had remaining commitments to fund first lien secured debt of $32.6 million and $46.5 million, respectively, and equity interests of $19.9 million and $28.5 million, respectively, in PSLF. As of September 30, 2023, we and Pantheon had remaining commitments to fund first lien secured debt of $13.6 million and $8.9 million, respectively, and equity interest of $8.8 million and $5.7 million respectively. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSLF was $25.1 million and the five largest investments totaled $109.9 million. As of September 30, 2023 at fair value, the largest investment in a single portfolio company in PSLF was $19.7 million and the five largest investments totaled $97.5 million. PSLF invests in portfolio companies in the same industries in which we may directly invest.We provide capital to PSLF in the form of subordinated notes and equity interests. As of September 30, 2024 and 2023, we and Pantheon owned 60.5% and 39.5%, respectively, of each of the outstanding subordinated notes and equity interests of PSLF. As of September 30, 2024 and 2023, our investment in PSLF consisted of subordinated notes of $115.9 million and $102.3 million, respectively, and equity interests of $67.4 million and $58.6 million, respectively. We and Pantheon each appointed two members to PSLFâ€™s four-person Member Designeesâ€™ Committee, or the Member Designeesâ€™ Committee. All material decisions with respect to PSLF, including those involving its investment portfolio, require unanimous approval of quorum of the Member Designeesâ€™ Committee. Quorum is defined as (i) the presence of two members of the Member Designeesâ€™ Committee; provided that at least one individual is present that was elected, designated or appointed by each of us and Pantheon; (ii) the presence of three members of the Member Designeesâ€™ Committee, provided that the individual that was elected, designated or appointed by each of us or Pantheon, as the case may be, with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the Member Designeesâ€™ Committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each of us and Pantheon.Additionally, PSLF, through its wholly-owned subsidiary, or PSLF Subsidiary, has entered into a $400 million (increased from $325.0 million in August 2024) senior secured revolving credit facility, or the PSLF Credit Facility, with BNP Paribas, which bears interest at SOFR (or an alternative risk-free interest rate index) plus 260 basis points during the investment period, subject to leverage and borrowing base restrictions.In March 2022, PSLF completed a $304.0 million debt securitization in the form of a collateralized loan obligation, or the â€œ2034 Asset-Backed Debtâ€. The 2034 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO IV, LLC., a wholly-owned and consolidated subsidiary of PSLF, consisting primarily of middle market loans and participation interests in middle market loans. The 2034 Asset-Backed Debt is scheduled to mature in April 2034. On the closing date of the transaction, in consideration of PSLFâ€™s transfer to PennantPark CLO IV, LLC. of the initial closing date loan portfolio, which included loans distributed to PSLF by certain of its wholly owned subsidiaries and us, PennantPark CLO IV, LLC. transferred to PSLF 100% of the Preferred Shares of PennantPark CLO IV, LLC. and 100% of the Subordinated Notes issued by PennantPark CLO IV, LLC. As of September 30, 2024 and 2023, there was $246.0 million of external 2034 Asset-Backed Debt.On July 26, 2023, CLO VII completed a $300 million debt securitization in the form of a collateralized loan obligation (the "2035 Debt Securitization" or "2035 Asset-Backed Debt"). The 2035 Asset-Backed Debt is secured by a diversified portfolio consisting primarily of middle market loans. The 2035 Debt Securitization was executed through a private placement of: (i) $151.0 million Class A-1a Notes maturing 2035, which bear interest at the three-month SOFR plus 2.7%, (ii) $20.0 million Class A-1b Loans 2035, which bear interest at 6.5%, (iii) $12.0 million Class A-2 Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 3.2%, (iv) $21.0 million Class B Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.1%, (v) $24.0 million Class C Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.7%, (vi) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 7.0%. As of September 30, 2024 and 2023 there was $246.0 million of external 2035 Asset-Backed Debt.Below is a summary of PSLFâ€™s portfolio at fair value ($ in thousands): ($ in thousands) Â September 30, 2024 Â Â September 30, 2023 Â Total investments Â $ 1,031,225 Â Â $ 804,187 Â Weighted average cost yield on income producing investments Â Â 11.3 % Â Â 12.1 % Number of portfolio companies in PSLF Â Â 102 Â Â Â 90 Â Largest portfolio company investment at fair value Â $ 25,073 Â Â $ 19,737 Â Total of five largest portfolio company investments at fair value Â $ 109,927 Â Â $ 97,526 Â Â 90 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)September 30, 2024Â Below is a listing of PSLFâ€™s individual investments as of September 30, 2024 ($ in thousands):Â Issuer Name 3,4 Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex 1 Â Par / Shares Â Â Cost Â Â Fair Value 2 Â First Lien Secured Debt - 916.4% Â A1 Garage Merger Sub, LLC Â 12/22/28 Â Personal, Food and Miscellaneous Services Â Â 10.95 % Â SOFR+610 Â Â 14,738 Â Â $ 14,504 Â Â $ 14,738 Â ACP Avenu Buyer, LLC Â 10/02/29 Â Business Services Â Â 10.57 % Â SOFR+525 Â Â 7,667 Â Â Â 7,526 Â Â Â 7,418 Â ACP Falcon Buyer, Inc. Â 08/01/29 Â Business Services Â Â 10.83 % Â SOFR+550 Â Â 15,351 Â Â Â 15,067 Â Â Â 15,412 Â Ad.net Acquisition, LLC Â 05/07/26 Â Media Â Â 11.28 % Â SOFR+626 Â Â 4,838 Â Â Â 4,838 Â Â Â 4,838 Â Aeronix, Inc. - Term Loan Â 12/18/28 Â Aerospace and Defense Â Â 9.85 % Â SOFR+525 Â Â 14,888 Â Â Â 14,700 Â Â Â 14,888 Â AFC - Dell Holding Corp. Â 04/09/27 Â Distribution Â Â 10.49 % Â SOFR+550 Â Â 7,131 Â Â Â 7,059 Â Â Â 7,059 Â Alpine Acquisition Corp II Â 11/30/26 Â Containers, Packaging and Glass Â Â 11.30 % Â SOFR+610 Â Â 14,687 Â Â Â 14,459 Â Â Â 14,100 Â Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Â 06/10/25 Â Media Â Â 10.75 % Â SOFR+650 Â Â 13,813 Â Â Â 13,769 Â Â Â 13,675 Â Anteriad Holdings Inc (fka MeritDirect) Â 06/30/26 Â Media Â Â 10.50 % Â SOFR+590 Â Â 14,714 Â Â Â 14,638 Â Â Â 14,714 Â Applied Technical Services, LLC Â 12/29/26 Â Environmental Services Â Â 10.50 % Â SOFR+590 Â Â 14,522 Â Â Â 14,389 Â Â Â 14,304 Â Arcfield Acquisition Corp. Â 08/03/29 Â Aerospace and Defense Â Â 11.56 % Â SOFR+625 Â Â 21,574 Â Â Â 21,270 Â Â Â 21,466 Â Beacon Behavioral Support Services, LLC Â 06/21/29 Â Healthcare, Education and Childcare Â Â 9.92 % Â SOFR+525 Â Â 14,963 Â Â Â 14,750 Â Â Â 14,738 Â Beta Plus Technologies, Inc. Â 07/01/29 Â Business Services Â Â 10.35 % Â SOFR+575 Â Â 14,700 Â Â Â 14,486 Â Â Â 14,259 Â Big Top Holdings, LLC Â 02/28/30 Â Manufacturing / Basic Industries Â Â 11.18 % Â SOFR+625 Â Â 6,965 Â Â Â 6,852 Â Â Â 6,965 Â Bioderm, Inc. Â 01/31/28 Â Healthcare, Education and Childcare Â Â 11.84 % Â SOFR+650 Â Â 8,887 Â Â Â 8,795 Â Â Â 8,776 Â Blackhawk Industrial Distribution, Inc. Â 09/17/26 Â Distribution Â Â 10.92 % Â SOFR+640 Â Â 20,504 Â Â Â 20,245 Â Â Â 20,152 Â BlueHalo Global Holdings, LLC Â 10/31/25 Â Aerospace and Defense Â Â 10.70 % Â SOFR+600 Â Â 13,292 Â Â Â 13,218 Â Â Â 13,026 Â Broder Bros., Co. Â 12/04/25 Â Personal and Non-Durable Consumer Products Â Â 10.97 % Â SOFR+611 Â Â 9,374 Â Â Â 9,374 Â Â Â 9,374 Â Burgess Point Purchaser Corporation Â 07/25/29 Â Auto Sector Â Â 10.20 % Â SOFR+535 Â Â 4,874 Â Â Â 4,625 Â Â Â 4,585 Â Carisk Buyer, Inc. Â 11/30/29 Â Healthcare, Education and Childcare Â Â 10.35 % Â SOFR+575 Â Â 5,473 Â Â Â 5,400 Â Â Â 5,390 Â Carnegie Dartlet, LLC Â 02/07/30 Â Education Â Â 10.35 % Â SOFR+550 Â Â 9,950 Â Â Â 9,810 Â Â Â 9,801 Â Cartessa Aesthetics, LLC Â 06/14/28 Â Distribution Â Â 10.35 % Â SOFR+575 Â Â 17,106 Â Â Â 16,879 Â Â Â 17,106 Â CF512, Inc. Â 08/20/26 Â Media Â Â 11.21 % Â SOFR+619 Â Â 2,891 Â Â Â 2,876 Â Â Â 2,848 Â Connatix Buyer, Inc. Â 07/13/27 Â Media Â Â 10.53 % Â SOFR+561 Â Â 8,716 Â Â Â 8,702 Â Â Â 8,716 Â Crane 1 Services, Inc. Â 08/16/27 Â Personal, Food and Miscellaneous Services Â Â 10.71 % Â SOFR+586 Â Â 2,549 Â Â Â 2,529 Â Â Â 2,530 Â Dr. Squatch, LLC Â 08/31/27 Â Personal and Non-Durable Consumer Products Â Â 9.95 % Â SOFR+535 Â Â 22,993 Â Â Â 22,842 Â Â Â 22,993 Â DRI Holding Inc. Â 12/21/28 Â Media Â Â 10.20 % Â SOFR+535 Â Â 5,830 Â Â Â 5,423 Â Â Â 5,626 Â DRS Holdings III, Inc. Â 11/03/25 Â Consumer Products Â Â 11.20 % Â SOFR+635 Â Â 13,777 Â Â Â 13,760 Â Â Â 13,667 Â Dynata, LLC - First Out Term Loan Â 07/15/28 Â Business Services Â Â 10.38 % Â SOFR+526 Â Â 1,588 Â Â Â 1,476 Â Â Â 1,586 Â Dynata, LLC - Last Out Term Loan Â 10/15/28 Â Business Services Â Â 10.88 % Â SOFR+576 Â Â 9,768 Â Â Â 9,768 Â Â Â 8,993 Â EDS Buyer, LLC Â 01/10/29 Â Aerospace and Defense Â Â 10.35 % Â SOFR+575 Â Â 11,144 Â Â Â 11,013 Â Â Â 10,977 Â ETE Intermediate II, LLC Â 05/29/29 Â Personal, Food and Miscellaneous Services Â Â 11.56 % Â SOFR+650 Â Â 12,249 Â Â Â 12,049 Â Â Â 12,249 Â Eval Home Health Solutions Intermediate, LLC Â 05/10/30 Â Healthcare, Education and Childcare Â Â 10.85 % Â SOFR+575 Â Â 7,396 Â Â Â 7,293 Â Â Â 7,322 Â Exigo Intermediate II, LLC Â 03/15/27 Â Business Services Â Â 11.20 % Â SOFR+635 Â Â 9,651 Â Â Â 9,556 Â Â Â 9,603 Â Fairbanks Morse Defense Â 06/17/28 Â Aerospace and Defense Â Â 9.74 % Â SOFR+450 Â Â 3,491 Â Â Â 3,417 Â Â Â 3,495 Â Five Star Buyer, Inc. Â 02/23/28 Â Hotels, Motels, Inns and Gaming Â Â 12.21 % Â SOFR+710 Â Â 4,241 Â Â Â 4,175 Â Â Â 4,241

Â Global Holdings InterCo LLC Â 03/16/26 Â Banking, Finance, Insurance & Real Estate Â Â 11.43 % Â SOFR+615 Â Â 6,952 Â Â Â 6,940 Â Â Â 6,605 Â Graffiti Buyer, Inc. Â 08/10/27 Â Distribution Â Â 10.45 % Â SOFR+560 Â Â 3,118 Â Â Â 3,081 Â Â Â 3,087 Â Hancock Roofing and Construction L.L.C. Â 12/31/26 Â Insurance Â Â 10.20 % Â SOFR+560 Â Â 6,146 Â Â Â 6,146 Â Â Â 6,023 Â HEC Purchaser Corp. Â 06/17/29 Â Healthcare, Education and Childcare Â Â 9.75 % Â SOFR+550 Â Â 7,980 Â Â Â 7,887 Â Â Â 7,924 Â Hills Distribution, Inc Â 11/08/29 Â Distribution Â Â 11.11 % Â SOFR+600 Â Â 14,292 Â Â Â 14,106 Â Â Â 14,149 Â HV Watterson Holdings, LLC Â 12/17/26 Â Business Services Â 12.00% (PIK 4.0%) Â Â Â Â 15,144 Â Â Â 15,019 Â Â Â 13,887 Â HW Holdco, LLC Â 05/10/26 Â Media Â Â 11.04 % Â SOFR+590 Â Â 18,355 Â Â Â 18,296 Â Â Â 18,355 Â IG Investments Holdings, LLC Â 09/22/28 Â Business Services Â Â 11.35 % Â SOFR+610 Â Â 4,383 Â Â Â 4,322 Â Â Â 4,339 Â Imagine Acquisitionco, LLC Â 11/15/27 Â Business Services Â Â 10.20 % Â SOFR+510 Â Â 5,509 Â Â Â 5,440 Â Â Â 5,481 Â Infinity Home Services Holdco, Inc. Â 12/28/28 Â Personal, Food and Miscellaneous Services Â Â 11.49 % Â SOFR+685 Â Â 13,890 Â Â Â 13,730 Â Â Â 14,029 Â Infolinks Media Buyco, LLC Â 11/01/26 Â Media Â Â 10.10 % Â SOFR+550 Â Â 12,286 Â Â Â 12,214 Â Â Â 12,194 Â Inventus Power, Inc. Â 06/30/25 Â Consumer Products Â Â 12.46 % Â SOFR+761 Â Â 13,101 Â Â Â 12,980 Â Â Â 12,905 Â Kinetic Purchaser, LLC Â 11/10/27 Â Consumer Products Â Â 10.75 % Â SOFR+615 Â Â 13,701 Â Â Â 13,520 Â Â Â 13,701 Â LAV Gear Holdings, Inc. Â 10/31/25 Â Leisure, Amusement, Motion Pictures, Entertainment Â Â 11.66 % Â SOFR+640 Â Â 4,613 Â Â Â 4,601 Â Â Â 4,530 Â Lash OpCo, LLC Â 02/18/27 Â Consumer Products Â 12.94% (PIK 5.10%) Â Â SOFR+785 Â Â 20,447 Â Â Â 20,338 Â Â Â 20,243 Â Lightspeed Buyer Inc. Â 02/03/26 Â Healthcare, Education and Childcare Â Â 10.20 % Â SOFR+535 Â Â 14,267 Â Â Â 14,170 Â Â Â 14,267 Â LJ Avalon Holdings, LLC Â 01/31/30 Â Environmental Services Â Â 10.48 % Â SOFR+525 Â Â 6,255 Â Â Â 6,151 Â Â Â 6,255 Â MAG DS Corp. Â 04/01/27 Â Aerospace and Defense Â Â 10.20 % Â SOFR+550 Â Â 8,266 Â Â Â 7,890 Â Â Â 7,770 Â Magenta Buyer, LLC -First out Â 07/31/28 Â Software Â Â 12.13 % Â SOFR+701 Â Â 450 Â Â Â 450 Â Â Â 425 Â Magenta Buyer, LLC -Second out Â 07/31/28 Â Software Â Â 12.38 % Â SOFR+801 Â Â 569 Â Â Â 569 Â Â Â 390 Â Magenta Buyer, LLC -Third out Â 07/31/28 Â Software Â Â 11.63 % Â SOFR+726 Â Â 2,109 Â Â Â 2,109 Â Â Â 617 Â MBS Holdings, Inc. Â 04/16/27 Â Telecommunications Â Â 10.67 % Â SOFR+585 Â Â 8,330 Â Â Â 8,256 Â Â Â 8,338 Â Meadowlark Acquirer, LLC Â 12/10/27 Â Business Services Â Â 10.50 % Â SOFR+590 Â Â 2,923 Â Â Â 2,884 Â Â Â 2,850 Â Medina Health, LLC Â 10/20/28 Â Healthcare, Education and Childcare Â Â 10.85 % Â SOFR+625 Â Â 14,912 Â Â Â 14,765 Â Â Â 14,912 Â Megawatt Acquisitionco, Inc. Â 03/01/30 Â Business Services Â Â 9.85 % Â SOFR+525 Â Â 7,960 Â Â Â 7,851 Â Â Â 7,514 Â MOREgroup Holdings, LLC Â 01/16/30 Â Business Services Â Â 10.35 % Â SOFR+575 Â Â 12,450 Â Â Â 12,303 Â Â Â 12,263 Â Municipal Emergency Services, Inc. Â 10/01/27 Â Distribution Â Â 9.77 % Â SOFR+515 Â Â 5,912 Â Â Â 5,822 Â Â Â 5,912 Â NBH Group LLC Â 08/19/26 Â Healthcare, Education and Childcare Â Â 11.19 % Â SOFR+585 Â Â 7,353 Â Â Â 7,311 Â Â Â 7,133 Â NORA Acquisition, LLC Â 08/31/29 Â Healthcare, Education and Childcare Â Â 10.95 % Â SOFR+635 Â Â 14,850 Â Â Â 14,597 Â Â Â 14,850 Â Omnia Exterior Solutions, LLC Â 12/29/29 Â Diversified Conglomerate Service Â Â 10.01 % Â SOFR+550 Â Â 9,768 Â Â Â 9,650 Â Â Â 9,622 Â One Stop Mailing, LLC Â 05/07/27 Â Transportation Â Â 11.21 % Â SOFR+636 Â Â 8,380 Â Â Â 8,256 Â Â Â 8,380 Â Owl Acquisition, LLC Â 02/04/28 Â Education Â Â 10.20 % Â SOFR+535 Â Â 3,893 Â Â Â 3,811 Â Â Â 3,825 Â Ox Two, LLC (New Issue) Â 05/18/26 Â Distribution Â Â 11.12 % Â SOFR+651 Â Â 9,340 Â Â Â 9,307 Â Â Â 9,340 Â Pacific Purchaser, LLC Â 10/02/28 Â Business Services Â Â 11.51 % Â SOFR+600 Â Â 12,903 Â Â Â 12,682 Â Â Â 12,877 Â 91 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€"(Continued)September 30, 2024Â Issuer Name 3,4 Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex 1 Â Â Par / Shares Â Â Cost Â Â Fair Value 2 Â PCS Midco, Inc. Â 03/01/30 Â Â Financial Services Â Â 10.81 % Â SOFR+575 Â Â Â 5,812 Â Â $ 5,735 Â Â $ 5,812 Â PL Acquisitionco, LLC Â 11/09/27 Â Â Retail Â 11.99% (PIK 3.5%) Â Â SOFR+725 Â Â Â 8,193 Â Â Â 8,100 Â Â Â 6,554 Â Quantic Electronics, LLC Â 11/19/26 Â Â Aerospace and Defense Â Â 10.95 % Â SOFR+635 Â Â 3,280 Â Â Â 3,245 Â Â Â 3,263 Â RTIC Subsidiary Holdings, LLC Â 05/03/29 Â Â Consumer Products Â Â 10.35 % Â SOFR+575 Â Â Â 19,950 Â Â Â 19,673 Â Â Â 19,551 Â Radius Aerospace, Inc. Â 03/31/25 Â Â Aerospace and Defense Â Â 10.75 % Â SOFR+575 Â Â Â 12,565 Â Â Â 12,543 Â Â Â 12,313 Â Rancho Health MSO, Inc. Â 12/18/25 Â Â Healthcare, Education and Childcare Â Â 10.85 % Â SOFR+560 Â Â Â 5,530 Â Â Â 5,530 Â Â Â 5,530 Â Reception Purchaser, LLC Â 04/28/28 Â Â Transportation Â Â 25.00 % Â SOFR+615 Â Â Â 4,937 Â Â Â 4,888 Â Â Â 3,703 Â Recteq, LLC Â 01/29/26 Â Â Consumer Products Â Â 11.75 % Â SOFR+715 Â Â Â 9,650 Â Â Â 9,592 Â Â Â 9,554 Â Riverpoint Medical, LLC Â 06/21/25 Â Â Healthcare, Education and Childcare Â Â 9.85 % Â SOFR+525 Â Â Â 3,932 Â Â Â 3,919 Â Â Â 3,936 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 06/16/29 Â Â Professional Services Â Â 10.74 % Â SOFR+575 Â Â Â 4,336 Â Â Â 4,268 Â Â Â 4,282 Â S101 Holdings Inc. Â 12/29/26 Â Â Electronics Â Â 11.48 % Â SOFR+615 Â Â Â 6,467 Â Â Â 6,387 Â Â Â 6,402 Â Sales Benchmark Index LLC Â 01/03/25 Â Â Business Services Â Â 10.80 % Â SOFR+620 Â Â Â 6,676 Â Â Â 6,668 Â Â Â 6,676 Â Sargent & Greenleaf Inc. Â 12/20/24 Â Â Electronics Â 12.45% (PIK 1.00%) Â Â SOFR+760 Â Â Â 4,634 Â Â Â 4,634 Â Â Â 4,634 Â Seaway Buyer, LLC Â 06/13/29 Â Â Chemicals, Plastics and Rubber Â Â 10.75 % Â SOFR+615 Â Â Â 14,700 Â Â Â 14,510 Â Â Â 14,186 Â Sigma Defense Systems, LLC Â 12/18/27 Â Â Telecommunications Â Â 11.50 % Â SOFR+690 Â Â Â 14,621 Â Â Â 14,465 Â Â Â 14,475 Â Simplicity Financial Marketing Group Holdings, Inc Â 12/02/26 Â Â Banking, Finance, Insurance & Real Estate Â Â 11.38 % Â SOFR+640 Â Â Â 11,359 Â Â Â 11,207 Â Â Â 11,472 Â Skopima Consilio Parent, LLC Â 05/17/28 Â Â Business Services Â Â 9.46 % Â SOFR+461 Â Â Â 1,290 Â Â Â 1,269 Â Â Â 1,289 Â Smartronix, LLC Â 11/23/28 Â Â Aerospace and Defense Â Â 10.35 % Â SOFR+610 Â Â Â 25,078 Â Â Â 24,798 Â Â Â 25,073 Â Solutionreach, Inc. Â 07/17/25 Â Â Communications Â Â 12.40 % Â SOFR+715 Â Â Â 9,239 Â Â Â 9,216 Â Â Â 9,239 Â SpendMend Holdings, LLC Â 03/01/28 Â Â Business Services Â Â 10.26 % Â SOFR+565 Â Â Â 9,510 Â Â Â 9,302 Â Â Â 9,510 Â Summit Behavioral Healthcare, LLC Â 11/24/28 Â Â Healthcare, Education and Childcare Â Â 9.31 % Â SOFR+425 Â Â Â 3,554 Â Â Â 3,398 Â Â Â 3,305 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 08/16/27 Â Â Aerospace and Defense Â Â 10.26 % Â SOFR+500 Â Â Â 15,803 Â Â Â 15,600 Â Â Â 15,772 Â TCG 3.0 Jogger Acquisitionco, Inc. Â 01/23/29 Â Â Media Â Â 11.10 % Â SOFR+650 Â Â Â 9,950 Â Â Â 9,800 Â Â Â 9,851 Â TPC US Parent, LLC Â 11/24/25 Â Â Food Â Â 10.98 % Â SOFR+565 Â Â Â 11,392 Â Â Â 11,330 Â Â Â 11,392 Â TWS Acquisition Corporation Â 06/06/25 Â Â Education Â Â 11.33 % Â SOFR+640 Â Â Â 1,568 Â Â Â 1,567 Â Â Â 1,568 Â Team Services Group, LLC Â 11/24/28 Â Â Healthcare, Education and Childcare Â Â 9.95 % Â SOFR+500 Â Â Â 9,661 Â Â Â 9,462 Â Â Â 9,537 Â Teneo Holdings LLC Â 03/13/31 Â Â Business Services Â Â 9.60 % Â SOFR+475 Â Â Â 2,985 Â Â Â 2,955 Â Â Â 2,994 Â The Bluebird Group LLC Â 07/27/26 Â Â Business Services Â Â 11.25 % Â SOFR+665 Â Â Â 14,445 Â Â Â 14,404 Â Â Â 14,445 Â The Vertex Companies, LLC Â 08/31/27 Â Â Business Services Â Â 10.99 % Â SOFR+610 Â Â Â 7,611 Â Â Â 7,536 Â Â Â 7,611 Â Transgo, LLC Â 12/29/28 Â Â Auto Sector Â Â 10.60 % Â SOFR+575 Â Â Â 14,479 Â Â Â 14,282 Â Â Â 14,479 Â Tyto Athene, LLC Â 04/03/28 Â Â Aerospace and Defense Â Â 10.23 % Â SOFR+490 Â Â Â 11,393 Â Â Â 11,306 Â Â Â 11,165 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare, Education and Childcare Â Â 11.46 % Â SOFR+550 Â Â Â 10,928 Â Â Â 10,836 Â Â Â 10,819 Â Watchtower Buyer, LLC Â 12/01/29 Â Â Consumer Products Â Â 10.60 % Â SOFR+600 Â Â Â 13,942 Â Â Â 13,769 Â Â Â 13,803 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronics Â Â 10.60 % Â SOFR+575 Â Â Â 19,256 Â Â Â 19,126 Â Â Â 19,256 Â Zips Car Wash, LLC Â 12/31/24 Â Â Business Services Â 12.46% (PIK 1.5%) Â Â SOFR+740 Â Â Â 19,687 Â Â Â 19,648 Â Â Â 18,801 Â Â Â Â

Â Education Â Â 11.29 % Â SOFR+575 Â Â 10,895 Â Â Â 10,834 Â Â Â 10,786 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/16/2029 Â Professional Services Â Â 11.52 % Â SOFR+625 Â Â 3,749 Â Â Â 3,678 Â Â Â 3,692 Â Sales Benchmark Index LLC Â 1/3/2025 Â Business Services Â Â 11.59 % Â SOFR+600 Â Â 6,859 Â Â Â 6,815 Â Â Â 6,825 Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Electronics Â Â 12.92 % Â SOFR+750 Â Â 4,872 Â Â Â 4,872 Â Â Â 4,823 Â Seaway Buyer, LLC Â 6/13/2029 Â Chemicals, Plastics and Rubber Â Â 11.54 % Â SOFR+605 Â Â 14,850 Â Â Â 14,633 Â Â Â 14,405 Â Signature Systems Holding Company Â 5/3/2024 Â Chemicals, Plastics and Rubber Â Â 12.04 % Â SOFR+650 Â Â 11,201 Â Â Â 11,173 Â Â Â 11,201 Â Skopima Consilio Parent, LLC Â 5/17/2028 Â Business Services Â Â 9.93 % Â SOFR+450 Â Â 1,300 Â Â Â 1,274 Â Â Â 1,272 Â Solutionreach, Inc. Â 7/17/2025 Â Communications Â Â 12.37 % Â SOFR+715 Â Â 9,239 Â Â Â 9,206 Â Â Â 9,202 Â SpendMend Holdings, LLC Â 3/1/2028 Â Business Services Â Â 11.04 % Â SOFR+565 Â Â 9,607 Â Â Â 9,352 Â Â Â 9,396 Â STV Group Incorporated Â 12/11/2026 Â Transportation Â Â 10.67 % Â SOFR+535 Â Â 12,099 Â Â Â 12,045 Â Â Â 11,857 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Healthcare, Education and Childcare Â Â 10.43 % Â SOFR+475 Â Â 3,572 Â Â Â 3,389 Â Â Â 3,559 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Aerospace and Defense Â Â 11.49 % Â SOFR+600 Â Â 15,966 Â Â Â 15,695 Â Â Â 15,790 Â Team Services Group, LLC Â 11/24/2028 Â Healthcare, Education and Childcare Â Â 10.75 % Â SOFR+515 Â Â 2,688 Â Â Â 2,584 Â Â Â 2,627 Â Teneo Holdings LLC Â 7/18/2025 Â Financial Services Â Â 10.67 % Â SOFR+535 Â Â 2,936 Â Â Â 2,927 Â Â Â 2,931 Â The Aegis Technologies Group, LLC Â 10/31/2025 Â Aerospace and Defense Â Â 12.04 % Â SOFR+665 Â Â 11,095 Â Â Â 11,008 Â Â Â 10,929 Â The Bluebird Group LLC Â 7/27/2026 Â Business Services Â Â 12.79 % Â SOFR+740 Â Â 7,855 Â Â Â 7,872 Â Â Â 7,823 Â The Vertex Companies, LLC Â 8/31/2027 Â Business Services Â Â 11.70 % Â SOFR+635 Â Â 7,690 Â Â Â 7,596 Â Â Â 7,628 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/2025 Â Food Â Â 10.68 % Â SOFR+550 Â Â 5,479 Â Â Â 5,378 Â Â Â 5,479 Â TWS Acquisition Corporation Â 6/6/2025 Â Education Â Â 11.80 % Â SOFR+625 Â Â 7,177 Â Â Â 7,161 Â Â Â 7,177 Â Tyto Athene, LLC Â 4/3/2028 Â Aerospace and Defense Â Â 10.90 % Â SOFR+550 Â Â 11,393 Â Â Â 11,285 Â Â Â 10,391 Â Urology Management Holdings, Inc. Â 6/15/2026 Â Healthcare, Education and Childcare Â Â 11.79 % Â SOFR+625 Â Â 3,860 Â Â Â 3,792 Â Â Â 3,780 Â Wildcat Buyerco, Inc. Â 2/27/2026 Â Electronics Â Â 10.54 % Â SOFR+515 Â Â 11,386 Â Â Â 11,323 Â Â Â 11,272 Â Zips Car Wash, LLC Â 3/1/2024 Â Business Services Â Â 12.67 % Â SOFR+735 Â Â 19,682 Â Â Â 19,581 Â Â Â 19,042 Â Â Â

DescriptionÂ ($ in thousands) Â DebtÂ investments Â Â EquityÂ investments Â Â Totals Â Beginning Balance Â $ 764,275 Â Â $ 163,053 Â Â $ 927,328 Â Net realized gain (loss) Â Â (23,028) Â Â (10,053) Â Â (33,081) Net change in unrealized appreciation (depreciation) Â Â (5,374) Â Â 35,990 Â Â Â 30,616 Â Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 726,526 Â Â Â 59,520 Â Â Â 786,046 Â Sales, repayments and non-cash exchanges Â Â (545,603) Â Â (12,937) Â Â (558,540) Transfers in/out of Level 3 Â Â â€” Â Â Â â€” Â Ending Balance Â $ 916,796 Â Â $ 235,573 Â Â $ 1,152,369 Â Net change in unrealized appreciation reported within the net change inÂ Â Â unrealized appreciation on investments in our Consolidated Statements of OperationsÂ Â Â attributable to our Level 3 assets still held at the reporting date Â $ (21,133) Â $ 25,461 Â Â $ 4,328 Â Â Â Year Ended September 30, 2023 Â DescriptionÂ ($ in thousands) Â DebtÂ investments Â Â EquityÂ investments Â Â Totals Â Beginning Balance Â $ 902,165 Â Â $ 257,162 Â Â $ 1,159,327 Â Net realized gain (loss) Â Â (17,070) Â Â (128,078) Â Â (145,148) Net change in unrealized appreciation (depreciation) Â Â 8,446 Â Â Â 46,893 Â Â Â 55,339 Â Purchases, PIK interest, net discount accretion and non-cash exchanges Â Â 253,353 Â Â Â 24,045 Â Â Â 277,398 Â Sales, repayments and non-cash exchanges Â Â (382,619) Â Â (36,969) Â Â (419,588) Transfers in/out of Level 3 Â Â â€” Â Â Â â€” Â Â Â â€” Â Ending Balance Â $ 764,275 Â Â $ 163,053 Â Â $ 927,328 Â Net change in unrealized appreciation reported within the net change inÂ Â Â unrealized appreciation on investments in our Consolidated Statements of OperationsÂ Â Â attributable to our Level 3 assets still held at the reporting date Â $ (488) Â $ (37,015) Â $ (37,503) The table below shows a reconciliation of the beginning and ending balances for liabilities measured at fair value using significant unobservable inputs (Level 3) ($ in thousands): Â Â Year Ended September 30, Â Long-Term Credit Facility Â 2024 Â Â 2023 Â Beginning Balance (cost â€“ $212,420Â and $385,920, respectively) Â $ 206,940 Â Â $ 376,687 Â Net change in unrealized (depreciation) appreciation included in earnings Â Â 4,385 Â Â Â 3,753 Â Borrowings (1) Â Â 524,036 Â Â Â 152,500 Â Repayments (1) Â Â (275,000) Â Â (326,000) Transfers in and/or out of Level 3 Â Â â€” Â Â Â â€” Â Ending Balance (cost â€“ $461,456Â and $212,420Â respectively) Â $ 460,361 Â Â $ 206,940 Â Temporary draws outstanding, at cost Â Â â€” Â Â Â â€” Â Ending Balance (cost â€“ $461,456Â and $212,420Â respectively) Â $ 460,361 Â Â $ 206,940 Â (1)Excludes temporary draws.Â As of September 30, 2024, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (Â£, CAD and $ in thousands):Â Foreign Currency Â Amount Borrowed Â Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Change in Fair Value Â British Pound Â Â£ 36,000 Â Â $ 49,420 Â Â $ 48,289 Â Â December 28, 2024 Â $ (1,131) Canadian dollar Â Â CAD 2,800 Â Â $ 2,036 Â Â $ 2,073 Â Â October 23, 2024 Â $ 36 Â As of September 30, 2023, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (Â£, CAD and $ in thousands):Â Foreign Currency Â Amount Borrowed Â Â Borrowing Cost Â Â Current Value Â Â Reset Date Â Change in Fair Value Â British Pound Â Â£ 36,000 Â Â $ 49,420 Â Â $ 43,940 Â Â December 28, 2023 Â $ (5,480) Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to our Truist Credit Facility. We elected to use the fair value option for the Truist Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we incurred expenses of zero, zero, and $5.1 million relating to amendment costs on the Truist Credit Facility during the years ended September 30, 2024, 2023, and 2022, respectively. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a companyâ€™s choice to use fair value. Â 98 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)September 30, 2024Â ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Truist Credit Facility are reported in our Consolidated Statements of Operations. We did not elect to apply ASC 825-10 to any other financial assets or liabilities, including the 2024 Notes, the 2026 Notes, the 2026 Notes-2 and the SBA debentures. For the year ended September 30, 2024, 2023, and 2022 the Credit Facility had a net change in unrealized (appreciation) depreciation of $(4.4) million, $(3.8) million and $7.5 million, respectively. As of September 30, 2024, 2023, and 2022, the net unrealized (appreciation) depreciation on Truist Credit Facility totaled $1.1 million, $5.5 million, and $9.2 million, respectively. We use an independent valuation service to measure the fair value of our Truist Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments. Â 6. TRANSACTIONS WITH AFFILIATED COMPANIESAn affiliated portfolio company is a company in which we have ownership of 5% or more of its voting securities. A portfolio company is generally presumed to be a non-controlled affiliate when we own at least 5% but 25% or less of its voting securities and a controlled affiliate when we own more than 25% of its voting securities. Transactions related to our funded investments with both controlled and non-controlled affiliates for the year ended September 30, 2024 and 2023 were as follows ($ in thousands):Â Name of Investment Â Fair Value atSeptember 30, 2023 Â Â GrossAdditions(1) Â Â GrossReductions Â Â Net Change inAppreciation /(Depreciation) Â Â Fair Value at September 30, 2024 Â Â InterestIncome Â Â PIKIncome Â Â Dividend Income Â Â Net RealizedGains(Losses) Â Controlled Affiliates Â Â Â

from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011.(9)The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol â€œPNTA,â€ which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no amounts were outstanding as of September 30, 2024, or 2023.(10)The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol â€œPNNTG,â€ which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023. 11. DEBTThe annualized weighted average cost of debt for the years ended September 30, 2024, 2023, and 2022, inclusive of the fee on the undrawn commitment and amendment costs on the Truist Credit Facility and amortized upfront fees on 2026 Notes-2, was 6.5%, 6.0%, and 4.8%, respectively. As of September 30, 2024, in accordance with the 1940 Act, with certain limited exceptions, we are only allowed to borrow amounts such that we are in compliance with the 150% asset coverage ratio requirement after such borrowing, excluding SBA debentures, pursuant to exemptive relief from the SEC received in June 2011.Â On February 5, 2019, our stockholders approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the Small Business Credit Availability Act, or SBCAA) as approved by our board of directors on November 13, 2018. As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), subject to compliance with certain disclosure requirements. As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively.Â 101 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)September 30, 2024Â Truist Credit FacilityÂ As of September 30, 2024, we had the multi-currency Truist Credit Facility for up to $475.0 million, which may be further increased up to $750.0 million in borrowings with certain lenders and Truist Bank (formerly SunTrust Bank), acting as administrative agent, Regions Bank, acting as an additional multicurrency lender, and JPMorgan Chase Bank, N.A., acting as syndication agent for the lenders. As of September 30, 2024 and 2023, we had $461.5 million and $212.4 million, respectively, in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility had a weighted average interest rate of 7.2% and 7.7%, respectively, exclusive of the fee on undrawn commitment, as of September 30, 2024 and 2023. The Truist Credit Facility is a revolving facility with a stated maturity date of July 29, 2027 for $475.0 million of the total commitments and pricing set at 235 basis points over SOFR. As of September 30, 2024 and 2023, we had $13.5 million and $262.6 million of unused borrowing capacity under the Truist Credit Facility, respectively, subject to leverage and borrowing base restrictions. The Truist Credit Facility is secured by substantially all of our assets. As of September 30, 2024, we were in compliance with the terms of the Truist Credit Facility. SBA DebenturesSBIC II was historically able to borrow funds from the SBA against regulatory capital (which approximates equity capital) that is paid-in and is subject to customary regulatory requirements including an examination by the SBA. We previously funded SBIC II with $75.0 million of equity capital and it had SBA debentures outstanding of zero as of September 30, 2024 and 2023,. SBA debentures are non-recourse to us and may be prepaid at any time without penalty. The interest rate of SBA debentures is fixed at the time of issuance, often referred to as pooling, at a market-driven spread over 10-year U.S. Treasury Notes. Under current SBA regulations, a SBIC may individually borrow to a maximum of $175.0 million, which is up to twice its potential regulatory capital, and as part of a group of SBICs under common control may borrow a maximum of $350 million in the aggregate. 2026 NotesIn April 2021, we issued $150.0 million in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.2026 Notes-2In October 2021, we issued $165.0 million in aggregate principal amount of our 2026 Notes-2 at a public offering price per note of 99.4%. Interest on the 2026 Notes-2 is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.00% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes-2 are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes-2 on any securities exchange or automated dealer quotation system. 12. COMMITMENTS AND CONTINGENCIESFrom time to time, we, the Investment Adviser or the Administrator may be a party to legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Unfunded debt and equity investments, if any, are disclosed in the Consolidated Schedules of Investments. Under these arrangements, we may be required to supply a letter of credit to a third party if the portfolio company were to request a letter of credit. As of September 30, 2024 and 2023, we had $373.9 million and $160.8 million, respectively, in commitments to fund investments. Additionally, the Company had unfunded commitments of up to $52.5 million and $22.4 million to PSLF as of September 30, 2024 and 2023, respectively, that may be contributed primarily for the purpose of funding new investments approved by PSLF board of directors or investment committee. 13. UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES We must determine which, if any, of our unconsolidated controlled portfolio companies is a "significant subsidiary" within the meaning of Regulation S-X. We have determined that, as of September 30, 2024, PennantPark Senior Loan Fund, LLC and JF Intermediate, LLC triggered at least one of the significance tests. In accordance with Rule 3-09, separate audited financial statements of JF Intermediate, LLC for the years ended September 30, 2024, 2023, and 2022 will be filed via Form 10-K/A at a later date. Similar, in accordance with Rule 3-09 of Regulation S-X, separate audited financial statements of PennantPark Senior Loan Fund, LLC for the years ended September 30, 2024, 2023, and 2022 are being filed hereith as Exhibit 99.3 and Exhibit 99.4.In December 2023, the JF Intermediate LLC became controlled affiliate. Below is certain selected key financial data from JF Intermediate, LLC Balance Sheet at September 30, 2024 and 2023, and the twelve months ended September 30, 2024, 2023 and 2022 Income Statement for the periods in which our investment in JF Intermediate, LLC exceeded the threshold in at least one of the tests under Rule 3-09 of Regulation S-X (amounts in thousands).Â JF Intermediate, LLC (Unaudited):Â Balance Sheet Â September 30, 2024 Â Â September 30, 2023 Â Current assets Â $ 278,646 Â Â $ 194,468 Â Noncurrent assets Â Â 120,808 Â Â Â 82,492 Â Current liabilities Â Â 181,517 Â Â Â 115,073 Â Noncurrent liabilities Â $ 246,278 Â Â $ 170,378 Â Â 102 PENNANTPARK INVESTMENT CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTSâ€”(Continued)September 30, 2024Â Â Â Years Ended September 30, Â Income Statement Â 2024 Â Â 2023 Â Â 2022 Â Total revenue Â $ 832,069 Â Â $ 586,579 Â Â $ 543,186 Â Total expenses Â Â 851,180 Â Â Â 600,412 Â Â Â 549,550 Â Net loss Â $ (19,111) Â $ (13,833) Â $ (6,364) Â 14. STOCK REPURCHASE PROGRAMÂ On February 9, 2022, we announced a share repurchase program which allows us to repurchase up to $25 million of our outstanding common stock in the open market at prices below our net asset value as reported in our then most recently published consolidated financial statements. The program expired on March 31, 2023. During the year ended September 30, 2024 and September 30, 2023, we did not make any repurchase of our common shares. Â Â Â 103 Â Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure None. Item 9A. Controls and Procedures a)Evaluation of Disclosure Controls and Procedures Â As of September 30, 2024, we, including our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Exchange Act). Based on that evaluation, our management, including the Chief Executive Officer and Chief Financial Officer, concluded that, our disclosure controls and procedures were effective to provide reasonable assurance that information required to be disclosed in our periodic SEC filings is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. However, in evaluating the disclosure controls and procedures, management recognized that any controls and procedures, no matter how well designed and operated can provide only reasonable assurance of achieving the desired control objectives, and management necessarily was required to apply its judgment in evaluating the cost-benefit relationship of such possible controls and procedures. b)Managementâ€™s Report on Internal Control Over Financial Reporting Â Managementâ€™s Report on Internal Control Over Financial Reporting, which appears on page 61 of this Form 10-K, is incorporated by reference herein. c)Changes in Internal Controls Over Financial Reporting Â As of September 30, 2024, management remediated the material weakness previously identified as of September 30, 2023 relating to(a) the operation of our internal controls over financial reporting relating to our review of interest income and non-accrual classification of investments and (b) in the operation of our internal controls over financial reporting relating to our review of interest income and non-accrual classification of investments. Although this material weakness did not result in any material misstatement of our consolidated financial statements, there is a possibility it could have led to a material misstatement of account balances or disclosures that were not prevented or detected. Â Management remediated the material weaknesses identified as of September 30, 2023 by enhancing (a) existing controls to ensure the appropriate review of the quarterly cash and investment reconciliation and that it is adequately documented so as to provide evidence that the controls are operating effectively, (b) existing controls to ensure that our internal controls over financial reporting relating to our analysis of interest income and assessment of investments for classification as non-accrual investments are operating effectively and (c) policies and procedures to demonstrate a commitment to improving our overall control environment. Â As a result of the remediation activities, management has determined that management's control were designed appropriately and a sufficient level of precision, and have been operating effectively for a sufficient period of time, such that the material weakness previously identified as of September 30, 2023 has been remediated as of September 30, 2024. Â Except as noted above, there have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) during our most recently completed fiscal quarter, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Â Â 104 Â Item 9B. Other Information 10b5-1 Disclosure None of the officers or directors of the Company have adopted or terminated any Rule 10b5-1 trading arrangements applicable to them (if any) or the Company. Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections Not applicable. Â Â Â 105 Â PART III We will file a definitive Proxy Statement for our 2025 Annual Meeting of Stockholders with the SEC, pursuant to Regulation 14A, not later than 120 days after the end of our fiscal year. Accordingly, certain information required by Part III has been omitted under General Instruction G (3) to Form 10-K. Only those sections of our definitive Proxy Statement that specifically address the items set forth herein are incorporated by reference. Item 10. Directors, Executive Officers and Corporate Governance The information required by Item 10 is hereby incorporated by reference from our definitive Proxy Statement relating to our 2025 Annual Meeting of Stockholders, to be filed with the SEC within 120 days following the end of our fiscal year. Item 11. Executive Compensation The information required by Item 11 is hereby incorporated by reference from our definitive Proxy Statement relating to our 2025 Annual Meeting of Stockholders, to be filed with the SEC within 120 days following the end of our fiscal year. Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters The information required by Item 12 is hereby incorporated by reference from our definitive Proxy Statement relating to our 2025 Annual Meeting of Stockholders, to be filed with the SEC within 120 days following the end of our fiscal year. Item 13. Certain Relationships and Related Transactions, and Director Independence The information required by Item 13 is hereby incorporated by reference from our definitive Proxy Statement relating to our 2025 Annual Meeting of Stockholders, to be filed with the SEC within 120 days following the end of our fiscal year. Item 14. Principal Accountant Fees and Services The information required by Item 14 is hereby incorporated by reference from our definitive Proxy Statement relating to our 2025 Annual Meeting of Stockholders, to be filed with the SEC within 120 days following the end of our fiscal year. 106 Â PART IV Item 15. Exhibits and Financial Statement Schedules The following documents are filed as part of this Annual Report: (1)Financial Statementsâ€”Refer to Item 8 starting on page 59. (2)Financial Statement Schedulesâ€”None. (3)Exhibits Â Â 3.1 Articles of Incorporation (Incorporated by reference to Exhibit 99(a) to the Registrantâ€™s Pre-Effective Amendment No. 3 to the Registration Statement on Form N-2/A (File No. 333-140092), filed on April 5, 2007). Â Â 3.2 Â Articles of Amendment to Articles of Incorporation of the Registrant (Incorporated by reference to Exhibit 3.2 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00736), filed on August 7, 2024). Â Â Â Â Â 3.3 Second Amended and Restated Bylaws of the Registrant (Incorporated by reference to Exhibit 3.2 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00736), filed on May 11, 2020). Â Â 4.1 Form of Share Certificate (Incorporated by reference to Exhibit 99(d)(1) to the Registrantâ€™s Registration Statement on Form N-2 (File No. 333-150033), filed on April 2, 2008). Â Â Â Â Â 4.2 Base Indenture, dated as of January 22, 2013, relating to the 6.25% Senior Notes due 2025, between the Registrant and American Stock Transfer & Trust Company, LLC, as trustee (Incorporated by reference to Exhibit 99(d)(8) to the Registrantâ€™s Post-Effective Amendment No.4 to the Registration Statement on Form N-2/A (File No.333-172524), filed on January 22, 2013). Â Â 4.3 Â Fourth Supplemental Indenture, dated as of April 21, 2021, by and between the Company and American Stock Transfer & Trust Company, LLC, as trustee (Incorporated by reference to Exhibit 4.1 to the Registrantâ€™s Form 8-K (File No. 814-00736), filed April 22, 2021). Â Â Â Â Â 4.4 Â Form of 4.50% Notes due 2026 (included as part of Exhibit 4.3). Â Â Â Â Â 4.5 Â Fifth Supplemental Indenture, dated as of October 21, 2021, by and between the Company and American Stock Transfer & Trust Company, LLC, as trustee (Incorporated by reference to Exhibit 4.1 to the Registrantâ€™s Form 8-K (File No. 814-00736), filed on October 21, 2021). Â Â Â Â Â 4.6 Â Form of 4.00% Notes due 2026 (included as part of Exhibit 4.5). Â Â Â Â Â 4.7 Â Description of Securities (Incorporated by reference to Exhibit 4.7 to the Registrantâ€™s Form 10-K (File No. 814-00736), filed November 21, 2019). 10.1 Amended and Restated Administration Agreement, dated as of May 20, 2024, between the Registrant and PennantPark Investment Administration, LLC (Incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00736), filed on August 7, 2024). 10.2 Dividend Reinvestment Plan (Incorporated by reference to Exhibit 99(e) to the Registrantâ€™s Registration Statement on Form N-2 (File No. 333-150033), filed on April 2, 2008). 10.3 First Omnibus Amendment to Second Amended and Restated Senior Secured Revolving Credit Agreement and Second Amended and Restated Guarantee and Security Agreement, dated as of May 25, 2017, among the Registrant, the lenders party thereto and SunTrust Bank, as administrative agent for the lenders (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00736), filed on August 7, 2017). 10.4 Indemnification Agreement, dated as of November 15, 2016, between PennantPark Investment Corporation and each of the directors and officers listed on Schedule A attached thereto (Incorporated by reference to Exhibit 10.5 to the Registrantâ€™s Annual Report on Form 10-K (File No. 814-00736) filed on November 21, 2016). Â Â Â 10.5 Â Fourth Amended and Restated Investment Advisory Management Agreement, dated as of May 20, 2024, between the Registrant and PennantPark Investment Advisers, LLC (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00736) filed on August 7, 2024). Â Â Â 107 Â Â Â Â Â 10.6 Second Amendment to Second Amended and Restated Senior Secured Revolving Credit Agreement, dated as of September 4, 2019, by and among PennantPark Investment Corporation, as borrower, the lenders party thereto, SunTrust Bank, as administrative agent and collateral agent, and solely with respect to Section 4.9, PNNT CI (GALLS) Prime Investment Holdings, LLC, PNNT Investment Holdings, LLC, PNNT New Gulf Resources, LLC, PNNT ecoserve, LLC and PNNT Cascade Environmental Holdings, LLC (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-00736), filed on September 4, 2019). Â Â Â 10.7 Â Amended and Restated Limited Liability Company Agreement of PennantPark Senior Loan Fund, LLC, dated as of July 31, 2020, by and among PennantPark Investment Corporation, Pantheon Private Debt Program SCSp SICAV â€“ RAIF In Respect Of Its Compartment Pantheon Senior Debt Secondaries II (USD) and Solutio Premium Private Debt I SCSp (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-00736), filed on August 4, 2020). Â Â Â 10.8 Â First Amendment to the Amended and Restated Limited Liability Company Agreement of PennantPark Senior Loan Fund, LLC, dated as of October 31, 2020, by and among PennantPark Investment Corporation, Pantheon Private Debt Program SCSp SICAV â€“ RAIF In Respect Of Its Compartment Pantheon Senior Debt Secondaries II (USD), Pantheon Private Debt Program SCSp SICAV-RAIF In Respect Of Its Compartment Pantheon Credit Opportunities II (USD), Pantheon Private Debt Program SCSp SICAV-RAIF In Respect Of Its Compartment Tubera Credit 2020 and Solutio Premium Private Debt I SCSp (Incorporated by reference to Exhibit 10.12 to the Registrantâ€™s Annual Report on Form 10-K (File No. 814-00736), filed on November 19, 2020). Â Â Â 10.9 Â Second Amendment to the Amended and Restated Limited Liability

Company Agreement of PennantPark Senior Loan Fund, LLC, dated as of October 31, 2020, by and among PennantPark Investment Corporation, Pantheon Private Debt Program SCSp SICAV â€“ RAIF In Respect Of Its Compartment Pantheon Senior Debt Secondaries II (USD), Pantheon Private Debt Program SCSp SICAV-RAIF In Respect Of Its Compartment Pantheon Credit Opportunities II (USD), Pantheon Private Debt Program SCSp SICAV-RAIF In Respect Of Its Compartment Tubera Credit 2020 and Solutio Premium Private Debt I SCSp (Incorporated by reference to Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-00736), filed on September 4, 2024). Â Â Â 10.10 Â Fifth Amendment to Second Amended and Restated Senior Secured Revolving Credit Agreement and Second Amended and Restated Guarantee and Security Agreement, dated as of July 29, 2022, among the Registrant, the lenders party thereto and Truist Bank, as administrative agent for the lenders (Incorporated by reference to Exhibit 10.2 to the Registrantâ€™s Form 10-Q (File No. 814-00736), filed on August 3, 2022). Â Â Â 10.11 Â Equity Distribution Agreement, dated as of June 4, 2024, by and among PennantPark Investment Corporation, PennantPark Investment Advisers, LLC, PennantPark Investment Administration, LLC and Truist Securities, Inc., as the sales agent (Incorporated by reference to Ex. 1.1 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-00736), filed on June 4, 2024). Â Â Â 10.12 Â Equity Distribution Agreement, dated as of June 4, 2024 by and among PennantPark Investment Corporation, PennantPark Investment Advisers, LLC, PennantPark Investment Administration, LLC and Keefe, Bruyette & Woods, Inc., as the sales agent (Incorporated by reference to Ex. 1.2 to the Registrantâ€™s Current Report on Form 8-K (File No. 814-00736), filed on June 4, 2024). Â Â Â 10.13 Â Sixth Amendment to Second Amended and Restated Senior Secured Revolving Credit Agreement, dated as of June 25, 2024, by and among PennantPark Investment Corporation and Truist Bank, as administrative agent. (Incorporated by reference to Exhibit 10.5 to the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00736), filed on August 7, 2024). Â Â Â 14.1 Joint Code of Ethics of the Registrant (Incorporated by reference to Exhibit 14.1 to the Registrant's Annual Report on Form 10-K (File No. 814-00736), filed on December 8, 2023). Â Â Â 19.1 Â Insider Trading Policy (included in the Joint Code of Ethics of the Registrant) (Incorporated by reference to Exhibit 14.1 to this Annual Report on Form 10-K). 21.1* Subsidiaries of the Registrant. Â Â Â 23.1* Â Consent of RSM US LLP. Â Â Â 31.1* Certification of Chief Executive Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended. 31.2* Certification of Chief Financial Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended. 32.1* Certification of Chief Executive Officer pursuant to section 906 of the Sarbanes-Oxley Act of 2002. 32.2* Certification of Chief Financial Officer pursuant to section 906 of the Sarbanes-Oxley Act of 2002. 97.1 Â Clawback Policy (Incorporated by reference to Exhibit 97.1 to the Registrant's Annual Report on Form 10-K (File No. 814-00736), filed on December 8, 2023). Â Â Â 99.1 Privacy Policy of the Registrant (Incorporated by reference to Exhibit 99.1 to the Registrant's Annual REport on Form 10-K (File No. 814-00736), filed on December 8, 2023). Â Â Â 99.2* Report of RSM US LLP on Senior Securities Table. Â Â Â 99.3* Â Audited Consolidated Financial Statement of PennantPark Senior Loan Fund LLC for the Year Ended September 30, 2024 and 2023. Â Â Â 99.4* Â Audited Consolidated Financial Statement of PennantPark Senior Loan Fund LLC for the Year Ended September 30, 2023 and 2022. Â Â Â 101.INS* Â Inline XBRL Instance Document Â Â Â 191.SCH* Â Inline XBRL Taxonomy Extension Schema Â Â Â 101.CAL* Â Inline XBRL Extension Calculation Linkbase Document 108 Â Â Â Â 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE* Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â Â Â * Filed herewith 109 Â SIGNATURES Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized on November 25, 2024. By: /s/ ARTHUR H. PENN Name: Arthur H. Penn Title: Chief Executive Officer and Chairman of the Board of Directors Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. Signature Â Title Â Date /s/ ARTHUR H. PENN Chief Executive Officer and Chairman of the Board of Directors (Principal Executive Officer) November 25, 2024 Arthur H. Penn Â Â Â Â Â Â Â Â Â /s/ RICHARD T. ALLORTO, JR. Chief Financial Officer and Treasurer (Principal Financial and Accounting Officer) November 25, 2024 Richard T. Allorto, Jr. Â Â Â Â Â Â Â Â Â /s/ ADAM K. BERNSTEIN Director November 25, 2024 Adam K. Bernstein Â Â Â Â Â Â Â Â Â /s/ JEFFREY FLUG Director November 25, 2024 Jeffrey Flug Â Â Â Â Â Â Â Â Â /s/ MARSHALL BROZOST Director November 25, 2024 Marshall Brozost Â Â Â Â Â Â Â Â Â /s/ SAMUEL L. KATZ Director November 25, 2024 Samuel L. Katz Â Â Â Â Â Â Â Â Â /s/ JOSÃ‰ A. BRIONES, JR Â Director Â November 25, 2024 JosÃ© A. Briones, Jr. Â Â Â 110 EX-21.1 2 pnnt-ex21_1.htm EX-21.1 EX-21.1 EXHIBIT 21.1 Subsidiaries of the Registrant Name of entity and place of jurisdiction Â Voting SecuritiesOwned Percentage Â PNNT Alabama Holdings Inc. (Delaware) Â 100 % (1) PNNT Investment Holdings, LLC (Delaware) Â 100 % (1) PNNT Investment Holdings II, LLC (Delaware) Â 100 % (1) RAM Energy Holdings LLC (Delaware) Â 100 % (2) MSpark, LLC (Alabama) Â 51 % (2) PennantPark Senior Loan Fund, LLC Â 61 % (2) AKW Holdings Limited (Isle of Man) Â 77 % (2) JF Intermediate, LLC Â 52 % (2) Flock Financial, LLC Â 75 % (2) Â 1.This entity is not operational. 2.This is a controlled affiliated investment. EX-23.1 3 pnnt-ex23_1.htm EX-23.1 EX-23.1 EXHIBIT 23.1 Consent of Independent Registered Public Accounting Firm Â We consent to the incorporation by reference in the Registration Statement on Form N-2 of PennantPark Investment Corporation and Subsidiaries (the Company) of our reports dated November 25, 2024, relating to the consolidated financial statements and the effectiveness of internal control over financial reporting of the Company, appearing in the Annual Report on Form 10-K of the Company for the year ended September 30, 2024. We also consent to the use in such Registration Statement of our report dated November 25, 2024, relating to the senior securities table appearing as Exhibit 99.2 in the accompanying Form 10-K of the Company for the year ended September 30, 2024. Â We also consent to the use in such Registration Statement of our report dated November 25, 2024, relating to the consolidated financial statements of PennantPark Senior Loan Fund LLC as of and for the years ended September 30, 2024 and 2023 appearing as Exhibit 99.3 and our report dated December 7, 2023, relating to the consolidated financial statements of PennantPark Senior Loan Fund LLC as of and for the years ended September 30, 2023 and 2022 appearing as Exhibits 99.4 in the accompanying Form 10-K of the Company for the year ended September 30, 2024. We also consent to the reference to our firm under the headings â€œSenior Securitiesâ€ in the accompanying Form 10-K and â€œIndependent Registered Public Accounting Firmâ€ in such Registration Statement on Form N-2. /s/ RSM US LLP New York, New York November 25, 2024 Â EX-31.1 4 pnnt-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1 CERTIFICATION PURSUANT TO SECTION 302 CHIEF EXECUTIVE OFFICER CERTIFICATION I, Arthur H. Penn, Chief Executive Officer and Chairman of the Board of Directors of PennantPark Investment Corporation, certify that: 1. I have reviewed this Annual Report on Form 10-K of PennantPark Investment Corporation; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; and b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; and c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: November 25, 2024 /s/ Arthur H. Penn Name: Â Arthur H. Penn Title: Â Chief Executive Officer Â EX-31.2 5 pnnt-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION PURSUANT TO SECTION 302 CHIEF FINANCIAL OFFICER CERTIFICATION Â Â I, Richard T. Allorto, Jr., Chief Financial Officer of PennantPark Investment Corporation, certify that: Â 1. I have reviewed this Annual Report on Form 10-K of PennantPark Investment Corporation; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; and Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; and Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Date: November 25, 2024 /s/ Richard T. Allorto, Jr. Name: Richard T. Allorto, Jr. Title: Chief Financial Officer Â EX-32.1 6 pnnt-ex32_1.htm EX-32.1 EX-32.1 EXHIBIT 32.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350) In connection with the Annual Report on Form 10-K of PennantPark Investment Corporation for the annual period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Arthur H. Penn, as Chief Executive Officer of the Registrant hereby certify, to the best of my knowledge that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. /s/ Arthur H. Penn Name: Â Arthur H. Penn Title: Â Chief Executive Officer Date: Â November 25, 2024 Â EX-32.2 7 pnnt-ex32_2.htm EX-32.2 EX-32.2 EXHIBIT 32.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Section 1350) In connection with the Annual Report on Form 10-K of PennantPark Investment Corporation for the annual period ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Richard T. Allorto, Jr., as Chief Financial Officer of the Registrant hereby certify, to the best of my knowledge that: (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. /s/ Richard Allorto Name: Â Richard T. Allorto, Jr. Title: Â Chief Financial Officer Date: Â November 25, 2024 Â Â Â Â EX-99.2 8 pnnt-ex99_2.htm EX-99.2 EX-99.2 EXHIBIT 99.2 Report of Independent Registered Public Accounting Firm Board of Directors and Stockholders PennantPark Investment Corporation and Subsidiaries Â Â Our audits of the consolidated financial statements and internal control over financial reporting referred to in our reports dated November 25, 2024, (appearing in the accompanying Form 10-K) also included an audit of the senior securities table of PennantPark Investment Corporation and Subsidiaries (the Company) appearing in Part II, Item 7 in this Form 10-K. This table is the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion based on our audits of the consolidated financial statements. Â In our opinion, the senior securities table, when considered in relation to the basic consolidated financial statements taken as a whole, presents fairly in all material respects the information set forth therein. Â /s/ RSM US LLP Â New York, New York November 25, 2024 Â EX-99.3 9 pnnt-ex99_3.htm EX-99.3 EX-99.3 Â Exhibit 99.3 Â Â Â Â Â Â Â Â PennantPark Senior Loan Fund, LLC Â Â Consolidated Financial Statements and Independent Auditorâ€™s Report Â September 30, 2024 and 2023 Â Â Â Â Â Contents Â Independent Auditorâ€™s Report 1 Â Â Financial Statements: Â Â Â Consolidated Statements of Assets, Liabilities and Membersâ€™ Equity as of September 30, 2024 and 2023 3 Â Â Consolidated Statements of Operations for the years ended September 30, 2024 and 2023 4 Â Â Consolidated Statements of Changes in Membersâ€™ Equity for the years ended September 30, 2024 and 2023 5 Â Â Consolidated Statements of Cash Flows for the years ended September 30, 2024 and 2023 6 Â Â Consolidated Schedules of Investments as of September 30, 2024 and 2023 7 Â Â Notes to Consolidated Financial Statements 11 Â Â Â Â Â Â Â Independent Auditorâ€™s Report Member Designeesâ€™ Committee PennantPark Senior Loan Fund, LLC Opinion We have audited the consolidated financial statements of PennantPark Senior Loan Fund, LLC and its subsidiaries (the Fund), which comprise the consolidated statements of assets, liabilities, and membersâ€™ equity, including the consolidated schedule of investments, as of September 30, 2024 and 2023, the related consolidated statements of operations, changes in membersâ€™ equity and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the financial statements). In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of September 30, 2024 and 2023, and the results of its operations, changes in membersâ€™ equity and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. Basis for Opinion We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditorâ€™s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Responsibilities of Management for the Financial Statements Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fundâ€™s ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued. Auditorâ€™s Responsibilities for the Audit of the Financial Statements Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditorâ€™s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. In performing an audit in accordance with GAAS, we: â€¢Exercise professional judgment and maintain professional skepticism throughout the audit. â€¢Identify and assess the risks of material misstatement of the financial statements,

whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. â€¢Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fundâ€™s internal control. Accordingly, no such opinion is expressed. â€¢Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements. â€¢Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fundâ€™s ability to continue as a going concern for a reasonable period of time. 1Â Â We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit. /s/ RSM US LLP New York, New York November 25, 2024 Â Â 2Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Assets, Liabilities and Members' Equity Â ($ in thousands) Â Â Â Â Â September 30, 2024 Â Â September 30, 2023 Â Assets Â Â Â Â Â Â Â Investments at fair value (amortized costâ€”$1,036,305 and $810,737, respectively) Â $ 1,031,225 Â Â $ 804,187 Â Cash and cash equivalents (costâ€”$36,595 and $59,096, respectively) Â Â 36,595 Â Â Â 59,096 Â Interest receivable Â Â 5,089 Â Â Â 5,248 Â Prepaid expenses and other assets Â Â 372 Â Â Â 936 Â Due from affiliates Â Â 71 Â Â Â 3,296 Â Total assets Â Â 1,073,352 Â Â Â 872,763 Â Liabilities Â Â Â Â Â Â 2034 Asset-backed debt, net (parâ€”$246,000 and $246,000, respectively) Â Â 244,672 Â Â Â 244,284 Â 2035 Asset-backed debt, net (parâ€”$246,000 and $246,000, respectively) Â Â 244,118 Â Â Â 243,727 Â Notes payable to members Â Â 191,546 Â Â Â 169,131 Â Credit facility payable Â Â 247,600 Â Â Â 88,600 Â Interest payable on credit facility and asset backed debt Â Â 12,525 Â Â Â 10,421 Â Distribution payable to members Â Â 8,000 Â Â Â 7,250 Â Payable for investments purchased Â Â 7,314 Â Â Â 2,002 Â Interest payable on notes to members Â Â 4,372 Â Â Â 3,895 Â Accounts payable and accrued expenses Â Â 934 Â Â Â 835 Â Total liabilities Â Â 961,081 Â Â Â 770,145 Â Commitments and contingencies (See Note 11) Â Â Â Â Â Â Members' equity Â Â 112,271 Â Â Â 102,618 Â Total liabilities and members' equity Â $ 1,073,352 Â Â $ 872,763 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 3Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Operations Â ($ in thousands) Â Â Â Â Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Investment income: Â Â Â Â Â Â Interest Â $ 114,231 Â Â $ 88,280 Â Other income Â Â 1,023 Â Â Â 1,410 Â Total investment income Â Â 115,254 Â Â Â 89,690 Â Expenses: Â Â Â Â Â Â Interest expense on credit facility and asset-backed debt Â Â 54,405 Â Â Â 37,977 Â Interest expense on notes to members Â Â 24,861 Â Â Â 20,858 Â Administration fees Â Â 2,423 Â Â Â 2,027 Â General and administrative expenses Â Â 1,360 Â Â Â 1,090 Â Total expenses Â Â 83,049 Â Â Â 61,952 Â Net investment income Â Â 32,205 Â Â Â 27,738 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â (2,838) Â Â (498) Net change in unrealized appreciation (depreciation) on investments Â Â 1,462 Â Â Â 1,575 Â Net realized and unrealized gain (loss) on investments Â Â (1,376) Â Â 1,077 Â Net increase (decrease) in members' equity resulting from operations Â $ 30,829 Â Â $ 28,815 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 4Â Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Changes in Membersâ€™ Equity Â ($ in thousands) Â Â Â Â Â Â Â Â Â Year Ended September 30, Â Â Â 2024 Â Â 2023 Â Net change in membersâ€™ equity resulting from operations: Â Â Net investment income $ 32,205 Â $ 27,738 Â Net realized gain (loss) on investments Â (2,838) Â (498) Net change in unrealized appreciation (depreciation) on investments Â 1,462 Â Â 1,575 Â Net increase (decrease) in membersâ€™ equity resulting from operations Â 30,829 Â Â 28,815 Â Capital Transactions Â Â Â Â Â Â Capital contributions Â 14,534 Â Â 15,341 Â Distributions Â (35,710) Â (26,000) Net increase (decrease) in membersâ€™ equity Â 9,653 Â Â 18,156 Â Membersâ€™ equity Â Â Â Â Â Beginning of year Â 102,618 Â Â 84,462 Â End of year $ 112,271 Â $ 102,618 Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 5Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Cash Flows Â ($ in thousands) Â Â Â Â Â Â Â Â Â Â Â Year Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Net increase (decrease) in membersâ€™ equity resulting from operations Â $ 30,829 Â Â $ 28,815 Â Adjustments to reconcile net increase (decrease) in membersâ€™ equity resulting from operations to net cash (used in) provided by operating activities: Â Â Â Â Â Net change in unrealized (appreciation) depreciation on investments Â (1,462) Â Â (1,575) Net realized (gain) loss on investments Â 2,838 Â Â Â 498 Â Net accretion of discount and amortization of premium Â (3,560) Â Â (3,146) Purchases of investments Â (396,119) Â Â (176,199) Amortization of deferred financing costs Â Â Â 779 Â Â Â 460 Â Payment-in-kind interest Â Â Â (1,645) Â Â (225) Proceeds from disposition of investments Â Â Â 172,910 Â Â Â 106,568 Â (Increase) Decrease in: Â Â Â Â Â Â Â Receivable for investments sold Â Â Â â€” Â Â Â 3,870 Â Interest receivable Â Â Â 159 Â Â Â (2,278) Due from affiliate Â Â Â 3,225 Â Â Â (1,275) Prepaid expenses and other assets Â Â Â 564 Â Â Â 437 Â Increase (Decrease) in: Â Â Â Â Â Â Â Payable for investments purchased Â Â Â 5,312 Â Â Â (35,656) Interest payable on credit facility and asset backed debt Â Â Â 2,104 Â Â Â 5,745 Â Interest payable on notes to members Â Â Â 477 Â Â Â 1,192 Â Accrued expenses Â Â Â 99 Â Â Â 14 Â Net cash provided by (used in) operating activities Â (183,490) Â Â (72,755) Cash flows from financing activities: Â Â Â Â Â Membersâ€™ capital contributions Â Â Â 14,534 Â Â Â 15,341 Â Notes issued to members Â 22,415 Â Â Â 23,659 Â Distribution paid to members Â Â Â (34,960) Â Â (22,750) Proceeds from 2035 Asset Backed Debt issued Â Â Â â€” Â Â Â 246,000 Â Discount on 2035 Asset Backed Debt issued Â Â Â â€” Â Â Â (2,344) Borrowings under credit facility Â Â Â 218,000 Â Â Â 89,000 Â Repayments under credit facility Â Â Â (59,000) Â Â (258,000) Net cash provided by (used in) financing activities Â Â Â 160,989 Â Â Â 90,906 Â Net increase (decrease) in cash and cash equivalents Â (22,501) Â Â 18,151 Â Cash and cash equivalents, beginning of year Â Â 59,096 Â Â Â 40,945 Â Cash and cash equivalents, end of year Â Â 36,595 Â Â Â 59,096 Â Supplemental disclosure of cash flow information: Â Â Â Â Â Interest paid on notes to members Â $ 24,384 Â Â $ 19,666 Â Interest paid on credit facility and asset backed debt Â $ 52,301 Â Â $ 32,232 Â Non-Cash Operating and Financing activity: Â Â Â Â Â Â Â Non-Cash exchanges and conversions Â $ 15,878 Â Â $ â€” Â Â Â Â Â Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 6Â Â PennantPark Senior Loan Fund LLC Â Consolidated Schedule of Investments Â September 30, 2024 Â ($ in thousands) Â Issuer Name 3,4 Â Maturity Â Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex 1 Â Â Par/Shares Â Â Cost Â Â Fair Value 2 Â First Lien Secured Debt - 916.4% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

% Â SOFR+475 Â Â Â 2,985 Â Â Â 2,955 Â Â Â 2,994 Â The Bluebird Group LLC Â 07/27/26 Â Â Business Services Â Â 11.25 % Â SOFR+665 Â Â Â 14,445 Â Â Â 14,404 Â Â Â 14,445 Â The Vertex Companies, LLC Â 08/31/27 Â Â Business Services Â Â 10.99 % Â SOFR+610 Â Â Â 7,611 Â Â Â 7,536 Â Â Â 7,611 Â Transgo, LLC Â 12/29/28 Â Â Auto Sector Â Â 10.60 % Â SOFR+575 Â Â Â 14,479 Â Â Â 14,282 Â Â Â 14,479 Â Tyto Athene, LLC Â 04/03/28 Â Â Aerospace and Defense Â Â 10.23 % Â SOFR+490 Â Â Â 11,393 Â Â Â 11,306 Â Â Â 11,165 Â Urology Management Holdings, Inc. Â 06/15/26 Â Â Healthcare, Education and Childcare Â Â 11.46 % Â SOFR+550 Â Â Â 10,928 Â Â Â 10,836 Â Â Â 10,819 Â Watchtower Buyer, LLC Â 12/01/29 Â Â Consumer Products Â Â 10.60 % Â SOFR+600 Â Â Â 13,942 Â Â Â 13,769 Â Â Â 13,803 Â Wildcat Buyerco, Inc. Â 02/27/27 Â Â Electronics Â Â 10.60 % Â SOFR+575 Â Â Â 19,256 Â Â Â 19,126 Â Â Â 19,256 Â Zips Car Wash, LLC Â 12/31/24 Â Â Business Services Â 12.46% (PIK 1.5%) Â Â SOFR+740 Â Â Â 19,687 Â Â Â 19,648 Â Â Â 18,801 Â Â Â

Administrator") provides certain services to the Company with respect to certain accounting matters and has the responsibility for the official books and records. Â PNNT and Pantheon each appointed two members to PSLFâ€™s four-person member designeesâ€™ committee. All material decisions with respect to PSLF, including those involving its investment portfolio, require unanimous approval of a quorum of the member designees. Quorum is defined as (i) the presence of two members of the member designeesâ€™ committee; provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the member designeesâ€™ committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the member designees or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member. Â PennantPark CLO IV, LLC ("CLO IV") is a wholly-owned subsidiary and was formed in March 2022 for the purpose of executing a debt securitization (See Note 10). Â PennantPark CLO VII, LLC ("CLO VII") is a wholly-owned subsidiary and was formed in July 2023 for the purpose of executing a debt securitization (See Note 10). 11 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2024 (Continued)Â Â Â 2. SIGNIFICANT ACCOUNTING POLICIES Â PSLF is considered an investment company under U.S. generally accepted accounting principles ("GAAP") and follows the accounting and reporting guidance applicable to investment companies in the Financial Accounting Standards Board Accounting Standards Codification Topic 946. References to the Accounting Standards Codification, as amended ("ASC"), serves as a source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the consolidated financial statements are issued. The preparation of our consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the consolidated financial statements and the reported amounts of income and expenses during the reported periods. In the opinion of the Company, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Actual results could differ from these estimates due to changes in the economic and regulatory environment, financial markets and any other parameters used in determining such estimates and assumptions. We have eliminated all intercompany balances and transactions. Â Our significant accounting policies consistently applied are as follows: Â (a) Investment Valuations Â We expect that there may not be readily available market values for many of our investments, which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our member designeesâ€™ using a documented valuation policy, described herein, and a consistently applied valuation process. With respect to investments for which there is no readily available market value, the factors that the member designeesâ€™ may consider in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. (see Note 4). Â Our portfolio generally consists of illiquid securities, including debt investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our member designeesâ€™ undertakes a multi-step valuation process each quarter, as described below: (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of PennantPark Investment Advisers, LLC, the investment adviser to PNNT, responsible for the portfolio investment; (2)Preliminary valuation conclusions are then documented and discussed with the management of PennantPark Investment Advisers, LLC; Â (3)Our member designees also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review PennantPark Investment Advisers, LLCâ€™s preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; Â (4)Our member designees reviews the preliminary valuations of PennantPark Investment Advisers, LLC and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and Â 12 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2024 (Continued)Â Â Â (5)Our member designees assesses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of PennantPark Investment Advisers, LLC and the respective independent valuation firms. Â Our member designees generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. PennantPark Investment Advisers, LLC assesses the source and reliability of bids from brokers or dealers. If the member designeesâ€™ has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â (b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses Â Security transactions are recorded on a trade date basis. We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual payment-in-kind, or PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable, interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount ("OID"), market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned. Â Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest receivable is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon the Company's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in the Company's judgment, are likely to remain current. There were no loans on non-accrual status as of September 30, 2024 and 2023. Â We measure realized gains and losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments during the reporting period, including any reversal of previously recorded unrealized appreciation and depreciation, when gains or losses are realized. Â (c) Income Taxes Â PSLF is classified as a partnership for U.S. federal income tax purposes and is not subject to U.S. federal income tax. Accordingly, no provisions for U.S. income taxes have been made. The Members are responsible for reporting their share of the PSLFâ€™s income or loss on their U.S. income tax returns. Â In accordance with FASB ASC Topic 740, the Company is required to determine whether a tax position of PSLF is more likely than not, based on the technical merits of the position, to be sustained upon examination including resolution of any related appeals or litigation processes. The tax benefit to be recognized is measured as the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement. De-recognition of a tax benefit previously recognized could result in PSLF recording a tax liability that would reduce membersâ€™ capital. Â For the years ended September 30, 2024 and 2023, there were no material uncertain income tax positions. Â 13 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2024 (Continued)Â Â Â (d) Foreign Currency Translation Â Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: Â 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; and Â 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions. Â Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. Â Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. Â (e) Consolidation Â As explained by ASC paragraph 946-810-45, PSLF will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Â (f) Recent Accounting Pronouncements Â In March 2020, the FASB issued Accounting Standards Update 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reportingâ€ ("ASU 2020-04"). The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the year ended September 30, 2023, the effect of which was not material to the consolidated financial statements and the notes thereto. Â In June 2022, the FASB issued Accounting Standards Update No. 2022-03, "Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material.Â Â Â Â Â Â Â Â Â Â Â Â Â Â 14 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2024 (Continued)Â Â Â 3. AGREEMENTS AND RELATED PARTY TRANSACTIONS Â For the years ended September 30, 2024 and 2023, PSLF purchased $308.7 million and $127.8 million of investments from PNNT, respectively. Â For the years ended September 30, 2024 and 2023, PSLF incurred $2.4 million and $2.0 million of administration fees to the Administrative Agent, respectively. The Administrative Agent provides administration services to PSLF at an annual rate of 0.25% based on average gross assets under management payable quarterly in arrears and calculated based on average gross assets (measured at cost) at the end of the two recently completed calendar quarters. Â For the years ended September 30, 2024 and 2023, PSLF incurred $24.9 million and $20.9 million of interest expense related to the notes outstanding with the Members, respectively. Â As of September 30, 2024 and 2023, PSLF had a receivable from PNNT of $0.03 million and $3.3 million, respectively presented as a component of Due from Affiliate on the consolidated statement of assets, liabilities and members' equity. These amounts are related to cash owed from PNNT in connection with trades between the funds. Additionally, PSLF had a receivable from the Administrative Agent of $0.04 million as of September 30, 2024 related to loan agency fees received by the Administrative agent and is owed to PSLF. Â 4. FAIR VALUE OF FINANCIAL INSTRUMENTS Â Fair value, as defined under ASC Topic 820, Fair Value Measurement, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC Topic 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date. Â ASC 820 classifies the inputs used to measure these fair values into the following hierarchies: Â Level 1: Inputs that are quoted prices (un-adjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date. Â Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument. Â Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. Â A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments are classified as Level 3. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. Â The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in 15 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2024 (Continued)Â Â Â classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset. Â Our investments are generally structured as debt in the form of first lien secured debt, but may also include second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by the Members and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities. Â In addition to using the above inputs in valuing cash equivalents and investments, we employ the valuation policy approved by our member designeesâ€™ that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. (see Note 2). Â As outlined in the table below, some of our Level 3 investments using a market comparable valuation technique are valued using the average of the bids from brokers or dealers. The bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Members assess the source and reliability of bids from brokers or dealers. If the member designee has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â Some of our investments can also be valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that the member designeesâ€™ may consider in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack

thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, an increase in an EBITDA multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA will have the opposite effect. Â Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands): Â 16 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2024 (Continued)Â Â Â Asset Category Â Â Fair value at September 30, 2024 Â Â Valuation Technique Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ Â 88,632 Â Market Comparable Broker/Dealer bids or quotes N/A First lien Â Â Â 933,688 Â Â Market Comparable Â Market Yield Â 7.9% - 21.4% (10.2%) First lien Â Â Â 6,554 Â Â Enterprise Market Value Â EBITDA Multiple Â 0.9x - 0.9x (0.9x) Equity Â Â Â 2,351 Â Â Enterprise Market Value Â EBITDA Multiple Â 6.0x Total Level 3 investments Â $ Â 1,031,225 Â Â Â

effectiveness of the Fundâ€™s internal control. Accordingly, no such opinion is expressed. â€¢Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements. â€¢Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fundâ€™s ability to continue as a going concern for a reasonable period of time. Â We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit. /s/ RSM US LLP Â New York, New York December 7, 2023 1Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Assets, Liabilities and Members' Equity Â ($ in thousands) Â Â Â Â Â Â Â Â Â Â Â Â September 30, 2023 Â Â September 30, 2022 Â Assets Â Â Â Â Â Â Investments at fair value (amortized costâ€”$810,737 and $738,219, respectively) Â $ 804,187 Â Â $ 730,108 Â Cash and cash equivalents (costâ€”$59,096 and $40,945, respectively) Â Â 59,096 Â Â Â 40,945 Â Interest receivable Â Â 5,248 Â Â Â 2,970 Â Due from affiliate Â Â 3,296 Â Â Â 2,021 Â Prepaid expenses and other assets Â Â 936 Â Â Â 1,373 Â Receivable for investments sold Â Â â€” Â Â Â 3,870 Â Total assets Â Â 872,763 Â Â Â 781,287 Â Liabilities Â Â Â Â Â Â 2034 Asset-backed debt, net (parâ€”$246,000) Â Â 244,284 Â Â Â 243,896 Â 2035 Asset-backed debt, net (parâ€”$246,000) Â Â 243,727 Â Â Â â€” Â Notes payable to members Â Â 169,131 Â Â Â 145,472 Â Credit facility payable Â Â 88,600 Â Â Â 257,600 Â Interest payable on credit facility and asset backed debt Â Â 10,421 Â Â Â 4,676 Â Distribution payable to members Â Â 7,250 Â Â Â 4,000 Â Interest payable on notes to members Â Â 3,895 Â Â Â 2,703 Â Payable for investments purchased Â Â 2,002 Â Â Â 37,658 Â Accounts payable and accrued expenses Â Â 835 Â Â Â 820 Â Total liabilities Â Â 770,145 Â Â Â 696,825 Â Commitments and contingencies (See Note 11) Â Â Â Â Â Â Members' equity Â Â 102,618 Â Â Â 84,462 Â Total liabilities and members' equity Â $ 872,763 Â Â $ 781,287 Â Â Â Â Â Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 2Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Operations Â ($ in thousands) Â Â Â Year Ended September 30, Â Â Â 2023 Â Â 2022 Â Investment income: Â Â Â Â Â Â Interest Â $ 88,280 Â Â $ 37,905 Â Other income Â Â 1,410 Â Â Â 246 Â Total investment income Â Â 89,690 Â Â Â 38,151 Â Expenses: Â Â Â Â Â Â Interest expense on credit facility and asset-backed debt Â Â 37,977 Â Â Â 11,023 Â Interest expense on notes to members Â Â 20,858 Â Â Â 11,692 Â Administration fees Â Â 2,027 Â Â Â 1,171 Â General and administrative expenses Â Â 1,090 Â Â Â 447 Â Total expenses Â Â 61,952 Â Â Â 24,333 Â Net investment income Â Â 27,738 Â Â Â 13,818 Â Realized and unrealized gain (loss) on investments: Â Â Â Â Â Â Net realized gain (loss) on investments Â Â (498) Â Â 376 Â Net change in unrealized appreciation (depreciation) on investments Â Â 1,575 Â Â Â (8,334) Net realized and unrealized gain (loss) on investments Â Â 1,077 Â Â Â (7,958) Net increase (decrease) in members' equity resulting from operations Â $ 28,815 Â Â $ 5,860 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 3Â Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Changes in Membersâ€™ Equity Â ($ in thousands) Â Â Â Â Â Â Â Â Â Â Â Â Year Ended September 30, Â Â Â 2023 Â Â 2022 Â Net change in membersâ€™ equity resulting from operations: Â Â Net investment income $ Â 27,738 Â $ Â 13,818 Â Net realized gain (loss) on investments Â (498) Â 376 Â Net change in unrealized appreciation (depreciation) on investments Â 1,575 Â Â (8,334) Net increase (decrease) in membersâ€™ equity resulting from operations Â 28,815 Â Â 5,860 Â Capital contributions (See Note 6) Â 15,341 Â Â 25,570 Â Distributions Â (26,000) Â (15,000) Net increase (decrease) in membersâ€™ equity Â 18,156 Â Â 16,430 Â Membersâ€™ equity Â Â Â Â Â Â Beginning of year Â 84,462 Â Â 68,032 Â End of year $ Â 102,618 Â $ Â 84,462 Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 4Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Statements of Cash Flows Â ($ in thousands) Â Â Â Â Year Ended September 30, Â Â Â Â 2023 Â Â 2022 Â Cash flows from operating activities: Â Â Â Â Net increase (decrease) in membersâ€™ equity resulting from operations Â $ 28,815 Â Â $ 5,860 Â Adjustments to reconcile net increase (decrease) in membersâ€™ equity resulting from operations to net cash (used in) provided by operating activities: Â Â Â Â Â Net change in unrealized (appreciation) depreciation on investments Â (1,575) Â Â 8,334 Â Net realized (gain) loss on investments Â 498 Â Â Â (376) Net accretion of discount and amortization of premium Â (3,146) Â Â (2,080) Purchases of investments Â (176,199) Â Â (431,196) Amortization of deferred financing costs Â Â Â 460 Â Â Â 224 Â Payment-in-kind interest Â Â Â (225) Â Â (38) Proceeds from disposition of investments Â Â Â 106,568 Â Â Â 100,481 Â (Increase) Decrease in: Â Â Â Â Â Â Â Receivable for investments sold Â Â Â 3,870 Â Â Â (3,870) Interest receivable Â Â Â (2,278) Â Â (1,794) Due from affiliate Â Â Â (1,275) Â Â (2,021) Prepaid expenses and other assets Â Â Â 437 Â Â Â (1,375) Increase (Decrease) in: Â Â Â Â Â Â Â Payable for investments purchased Â Â Â (35,656) Â Â 24,865 Â Interest payable on credit facility and asset backed debt Â Â Â 5,745 Â Â Â 3,177 Â Interest payable on notes to members Â Â Â 1,192 Â Â Â 1,059 Â Accrued expenses Â Â Â Â 14 Â Â Â 208 Â Net cash provided by (used in) operating activities Â (72,755) Â Â (298,542) Cash flows from financing activities: Â Â Â Â Â Membersâ€™ capital contributions Â Â Â 15,341 Â Â Â 25,570 Â Notes issued to members Â 23,659 Â Â Â 39,432 Â Distribution paid to members Â Â Â (22,750) Â Â (13,800) Proceeds from 2035 Asset Backed Debt issued Â Â Â Â 246,000 Â Â Â Â 246,000 Â Discount on 2035 Asset Backed Debt issued Â Â Â (2,344) Â Â (2,328) Borrowings under credit facility Â Â Â 89,000 Â Â Â 306,600 Â Repayments under credit facility Â Â Â (258,000) Â Â (273,000) Net cash provided by (used in) financing activities Â Â Â 90,906 Â Â Â 328,474 Â Net increase in cash and cash equivalents Â 18,151 Â Â Â 29,932 Â Cash and cash equivalents, beginning of year Â Â 40,945 Â Â Â 11,013 Â Cash and cash equivalents, end of year Â $ 59,096 Â Â $ 40,945 Â Supplemental disclosure of cash flow information Â Â Â Â Â Interest paid on notes to members Â $ 19,666 Â Â $ 10,633 Â Interest paid on credit facility and asset backed debt Â $ 32,232 Â Â $ 7,846 Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 5Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Schedule of Investments Â September 30, 2023 Â ($ In thousands) Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Basis PointSpread AboveIndex (1) Â Par Â Â Cost Â Â Fair Value (2) Â First Lien Secured Debt - 783.7% Â A1 Garage Merger Sub, LLC Â 12/22/2028 Â Personal, Food and Miscellaneous Services Â Â 11.84 % Â SOFR+660 Â Â 14,925 Â Â $ 14,668 Â Â $ 14,850 Â Ad.net Acquisition, LLC Â 5/7/2026 Â Media Â Â 11.65 % Â SOFR+600 Â Â 4,888 Â Â Â 4,888 Â Â Â 4,863 Â Alpine Acquisition Corp II Â 11/30/2026 Â Containers, Packaging and Glass Â Â 11.26 % Â SOFR+600 Â Â 14,837 Â Â Â 14,528 Â Â Â 14,244 Â Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Â 6/10/2025 Â Media Â Â 11.79 % Â SOFR+640 Â Â 13,958 Â Â Â 13,869 Â Â Â 13,749 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 5/23/2024 Â Media Â Â 12.04 % Â SOFR+665 Â Â 14,354 Â Â Â 14,319 Â Â Â 14,103 Â Any Hour Services Â 7/21/2027 Â Personal, Food and Miscellaneous Services Â Â 11.22 % Â SOFR+585 Â Â 10,882 Â Â Â 10,847 Â Â Â 10,665 Â Apex Service Partners, LLC Â 7/31/2025 Â Personal, Food and Miscellaneous Services Â Â 10.52 % Â SOFR+525 Â Â 6,424 Â Â Â 6,380 Â Â Â 6,408 Â Apex Service Partners, LLC Term Loan B Â 7/31/2025 Â Personal, Food and Miscellaneous Services Â Â 11.11 % Â SOFR+550 Â Â 3,316 Â Â Â 3,299 Â Â Â 3,308 Â Apex Service Partners, LLC - Term Loan C Â 7/31/2025 Â Personal, Food and Miscellaneous Services Â Â 10.76 % Â SOFR+525 Â Â 7,531 Â Â Â 7,531 Â Â Â 7,512 Â Applied Technical Services, LLC Â 12/29/2026 Â Environmental Services Â Â 11.51 % Â SOFR+615 Â Â 11,394 Â Â Â 11,271 Â Â Â 11,166 Â Applied Technical Services, LLC - Unfunded Term Loan (3) Â 12/29/2026 Â Environmental Services Â Â Â Â Â Â Â Â 513 Â Â Â - Â Â Â (5) Arcfield Acquisition Corp. Â 8/3/2029 Â Aerospace and Defense Â Â 11.62 % Â SOFR+625 Â Â 11,820 Â Â Â 11,642 Â Â Â 11,702 Â Beta Plus Technologies, Inc. Â 7/1/2029 Â Business Services Â Â 11.14 % Â SOFR+575 Â Â 14,850 Â Â Â 14,604 Â Â Â 13,811 Â Bioderm, Inc. Â 1/31/2028 Â Healthcare, Education and Childcare Â Â 11.83 % Â SOFR+650 Â Â 8,978 Â Â Â 8,874 Â Â Â 8,933 Â Blackhawk Industrial Distribution, Inc. Â 9/17/2024 Â Distribution Â Â 11.79 % Â SOFR+640 Â Â 17,823 Â Â Â 17,588 Â Â Â 17,556 Â Broder Bros., Co. Â 12/4/2025 Â Personal and Non-Durable Consumer Products Â Â 11.50 % Â SOFR+626 Â Â 9,683 Â Â Â 9,683 Â Â Â 9,683 Â Burgess Point Purchaser Corporation Â 9/26/2029 Â Auto Sector Â Â 10.67 % Â SOFR+532 Â Â 893 Â Â Â 836 Â Â Â 841 Â Cartessa Aesthetics, LLC Â 6/14/2028 Â Distribution Â Â 11.39 % Â SOFR+600 Â Â 17,281 Â Â 17,013 Â Â Â 17,281 Â CF512, Inc. Â 8/20/2026 Â Media Â Â 11.60 % Â SOFR+600 Â Â 2,921 Â Â Â 2,901 Â Â Â 2,862 Â Connatix Buyer, Inc. Â 7/13/2027 Â Media Â Â 11.16 % Â SOFR+550 Â Â 8,808 Â Â Â 8,792 Â Â Â 8,500 Â Crane 1 Services, Inc. Â 8/16/2027 Â Personal, Food and Miscellaneous Services Â Â 10.90 % Â SOFR+551 Â Â 2,575 Â Â Â 2,550 Â Â Â 2,562 Â Dr. Squatch, LLC Â 8/31/2027 Â Personal and Non-Durable Consumer Products Â Â 11.24 % Â SOFR+585 Â Â 10,882 Â Â Â 10,834 Â Â Â 10,882 Â DRI Holding Inc. Â 12/21/2028 Â Media Â Â 10.67 % Â SOFR+525 Â Â 4,382 Â Â Â 3,959 Â Â Â 3,993 Â DRS Holdings III, Inc. Â 11/3/2025 Â Consumer Products Â Â 11.77 % Â SOFR+640 Â Â 14,395 Â Â Â 14,345 Â Â Â 14,222 Â Duraco Specialty Tapes LLC Â 6/30/2024 Â Manufacturing / Basic Industries Â Â 11.93 % Â SOFR+650 Â Â 8,635 Â Â Â 8,561 Â Â Â 8,505 Â EDS Buyer, LLC Â 1/10/2029 Â Aerospace and Defense Â Â 11.64 % Â SOFR+625 Â Â 6,219 Â Â Â 6,148 Â Â Â 6,125 Â Electro Rent Corporation Â 1/17/2024 Â Electronics Â Â 10.93 % Â SOFR+550 Â Â 3,712 Â Â Â 3,665 Â Â Â 3,632 Â ETE Intermediate II, LLC Â 5/29/2029 Â Personal, Food and Miscellaneous Services Â Â 11.89 % Â SOFR+650 Â Â 12,404 Â Â Â 12,171 Â Â Â 12,193 Â Exigo Intermediate II, LLC Â 3/15/2027 Â Business Services Â Â 11.17 % Â SOFR+585 Â Â 9,750 Â Â Â 9,637 Â Â Â 9,555 Â Fairbanks Morse Defense Â 6/17/2028 Â Aerospace and Defense Â Â 10.40 % Â SOFR+475 Â Â 1,518 Â Â Â 1,470 Â Â Â 1,506 Â Five Star Buyer, Inc. Â 2/23/2028 Â Hotels, Motels, Inns and Gaming Â Â 12.43 % Â SOFR+710 Â Â 4,373 Â Â Â 4,291 Â Â Â 4,307 Â Global Holdings InterCo LLC Â 3/16/2026 Â Banking, Finance, Insurance & Real Estate Â Â 11.96 % Â SOFR+660 Â Â 7,027 Â Â Â 7,008 Â Â Â 6,676 Â Graffiti Buyer, Inc. Â 8/10/2027 Â Distribution Â Â 10.99 % Â SOFR+560 Â Â 1,954 Â Â Â 1,925 Â Â Â 1,935 Â Hancock Roofing and Construction L.L.C. Â 12/31/2026 Â Insurance Â Â 10.93 % Â SOFR+550 Â Â 6,423 Â Â Â 6,423 Â Â Â 6,262 Â Holdco Sands Intermediate, LLC Â 11/23/2028 Â Aerospace and Defense Â Â 11.32 % Â SOFR+585 Â Â 19,717 Â Â Â 19,388 Â Â Â 19,717 Â HV Watterson Holdings, LLC Â 12/17/2026 Â Business Services Â Â 11.79 % Â SOFR+625 Â Â 15,140 Â Â Â 14,974 Â Â Â 15,110 Â HW Holdco, LLC Â 12/10/2024 Â Media Â Â 11.70 % Â SOFR+640 Â Â 14,250 Â Â Â 14,171 Â Â Â 14,036 Â IG Investments Holdings, LLC Â 9/22/2028 Â Business Services Â Â 11.45 % Â SOFR+610 Â Â 4,428 Â Â Â 4,355 Â Â Â 4,362 Â Imagine Acquisitionco, LLC Â 11/15/2027 Â Business Services Â Â 10.72 % Â SOFR+615 Â Â 5,565 Â Â Â 5,481 Â Â Â 5,482 Â Inception Fertility Ventures, LLC Â 12/31/2024 Â Healthcare, Education and Childcare Â Â 12.50 % Â SOFR+715 Â Â 19,737 Â Â Â 19,410 Â Â Â 19,737 Â Infinity Home Services Holdco, Inc. Â 12/28/2028 Â Personal, Food and Miscellaneous Services Â Â 12.24 % Â SOFR+685 Â Â 11,053 Â Â Â 10,867 Â Â Â 11,053 Â Infolinks Media Buyco, LLC Â 11/1/2026 Â Media Â Â 11.17 % Â SOFR+585 Â Â 6,364 Â Â Â 6,364 Â Â Â 6,364 Â Integrity Marketing Acquisition, LLC Â 8/27/2026 Â Insurance Â Â 11.57 % Â SOFR+615 Â Â 19,701 Â Â Â 19,639 Â Â Â 19,504 Â K2 Pure Solutions NoCal, L.P. Â 12/20/2023 Â Chemicals, Plastics and Rubber Â Â 13.42 % Â SOFR+810 Â Â 12,061 Â Â Â 12,040 Â Â Â 12,061 Â Kinetic Purchaser, LLC Â 11/10/2027 Â Consumer Products Â Â 11.54 % Â SOFR+615 Â Â 16,920 Â Â Â 16,641 Â Â Â 16,666 Â LAV Gear Holdings, Inc. Â 10/31/2024 Â Leisure, Amusement, Motion Pictures, Entertainment Â Â 11.46 % Â SOFR+625 Â Â 4,658 Â Â Â 4,631 Â Â Â 4,603 Â Lash OpCo, LLC Â 2/18/2027 Â Consumer Products Â Â 12.13 % Â SOFR+700 Â Â 19,723 Â Â Â 19,565 Â Â Â 19,526 Â Lightspeed Buyer Inc. Â 2/3/2026 Â Healthcare, Education and Childcare Â Â 10.67 % Â SOFR+535 Â Â 12,218 Â Â Â 12,056 Â Â Â 12,096 Â LJ Avalon Holdings, LLC Â 1/31/2030 Â Environmental Services Â Â 11.77 % Â SOFR+640 Â Â 6,318 Â Â Â 6,206 Â Â Â 6,192 Â MAG DS Corp. Â 4/1/2027 Â Aerospace and Defense Â Â 10.99 % Â SOFR+549 Â Â 7,601 Â Â Â 7,153 Â Â Â 7,202 Â Magenta Buyer, LLC Â 7/31/2028 Â Software Â Â 10.63 % Â SOFR+500 Â Â 3,785 Â Â Â 3,550 Â Â Â 2,805 Â Mars Acquisition Holdings Corp. Â 5/14/2026 Â Media Â Â 11.04 % Â SOFR+550 Â Â 10,885 Â Â Â 10,811 Â Â Â 10,776 Â MBS Holdings, Inc. Â 4/16/2027 Â Telecommunications Â Â 11.22 % Â SOFR+585 Â Â 7,859 Â Â Â 7,780 Â Â Â 7,749 Â Meadowlark Acquirer, LLC Â 12/10/2027 Â Business Services Â Â 10.58 % Â SOFR+550 Â Â 2,958 Â Â Â 2,911 Â Â Â 2,884 Â Municipal Emergency Services, Inc. Â 10/1/2027 Â Distribution Â Â 11.04 % Â SOFR+565 Â Â 5,975 Â Â Â 5,860 Â Â Â 5,843 Â NBH Group LLC Â 8/19/2026 Â Healthcare, Education and Childcare Â Â 10.93 % Â SOFR+525 Â Â 7,429 Â Â Â 7,369 Â Â Â 7,280 Â Neptune Flood Incorporated Â 5/9/2029 Â Financial Services Â Â 11.97 % Â SOFR+650 Â Â 8,020 Â Â Â 7,910 Â Â Â 8,020 Â One Stop Mailing, LLC Â 5/7/2027 Â Transportation Â Â 11.68 % Â SOFR+636 Â Â 8,470 Â Â Â 8,311 Â Â Â 8,470 Â Owl Acquisition, LLC Â 2/4/2028 Â Education Â Â 10.80 % Â SOFR+575 Â Â 3,893 Â Â Â 3,794 Â Â Â 3,834 Â Ox Two, LLC (New Issue) Â 5/18/2026 Â Distribution Â Â 12.90 % Â SOFR+725 Â Â 4,378 Â Â Â 4,343 Â Â Â 4,301 Â Pequod Merger Sub, Inc. Â 12/2/2026 Â Banking, Finance, Insurance & Real Estate Â Â 11.79 % Â SOFR+640 Â Â 11,474 Â Â Â 11,267 Â Â Â 11,244 Â Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 6Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Schedule of Investments Â September 30, 2023 Â ($ In thousands) Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Basis PointSpread AboveIndex (1) Â Par Â Â Cost Â Â Fair Value (2) Â PL Acquisitionco, LLC Â 11/9/2027 Â Retail Â Â 12.42 % Â SOFR+700 Â Â 7,930 Â Â Â 7,818 Â Â Â 7,137 Â PlayPower, Inc. Â 5/8/2026 Â Consumer Products Â Â 10.92 % Â SOFR+565 Â Â 2,551 Â Â Â 2,481 Â Â Â 2,436 Â Quantic Electronics, LLC Â 11/19/2026 Â Aerospace and Defense Â Â 11.74 % Â SOFR+635 Â Â 3,314 Â Â Â 3,267 Â Â Â 3,264 Â Radius Aerospace, Inc. Â 3/31/2025 Â Aerospace and Defense Â Â 11.29 % Â SOFR+575 Â Â 12,703 Â Â Â 12,641 Â Â Â 12,576 Â Rancho Health MSO, Inc. Â 12/18/2025 Â Healthcare, Education and Childcare Â Â 11.22 % Â SOFR+575 Â Â 5,603 Â Â Â 5,603 Â Â Â 5,603 Â Reception Purchaser, LLC Â 4/28/2028 Â Transportation Â Â 11.54 % Â SOFR+615 Â Â 5,000 Â Â $ 4,937 Â Â $ 4,800 Â Recteq, LLC Â 1/29/2026 Â Consumer Products Â Â 12.54 % Â SOFR+700 Â Â 9,750 Â Â Â 9,655 Â Â Â 9,458 Â Research Now Group, LLC and Dynata, LLC Â 12/20/2024 Â Business Services Â Â 11.13 % Â SOFR+576 Â Â 14,389 Â Â Â 14,332 Â Â Â 12,591 Â Riverpoint Medical, LLC Â 6/20/2025 Â Healthcare, Education and Childcare Â Â 10.54 % Â SOFR+515 Â Â 3,176 Â Â Â 3,162 Â Â Â 3,131 Â Riverside Assessments, LLC Â 3/10/2025 Â Education Â Â 11.29 % Â SOFR+575 Â Â 10,895 Â Â Â 10,834 Â Â Â 10,786 Â Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Â 6/16/2029 Â Professional Services Â Â 11.52 % Â SOFR+625 Â Â 3,749 Â Â Â 3,678 Â Â Â 3,692 Â Sales Benchmark Index LLC Â 1/3/2025 Â Business Services Â Â 11.59 % Â SOFR+600 Â Â 6,859 Â Â Â 6,815 Â Â Â 6,825 Â Sargent & Greenleaf Inc. Â 12/20/2024 Â Electronics Â Â 12.92 % Â SOFR+750 Â Â 4,872 Â Â Â 4,872 Â Â Â 4,823 Â Seaway Buyer, LLC Â 6/13/2029 Â Chemicals, Plastics and Rubber Â Â 11.54 % Â SOFR+605 Â Â 14,850 Â Â Â 14,633 Â Â Â 14,405 Â Signature Systems Holding Company Â 5/3/2024 Â Chemicals, Plastics and Rubber Â Â 12.04 % Â SOFR+650 Â Â 11,201 Â Â Â 11,173 Â Â Â 11,201 Â Skopima Consilio Parent, LLC Â 5/17/2028 Â Business Services Â Â 9.93 % Â SOFR+450 Â Â 1,300 Â Â Â 1,274 Â Â Â 1,272 Â Solutionreach, Inc. Â 7/17/2025 Â Communications Â Â 12.37 % Â SOFR+715 Â Â 9,239 Â Â Â 9,206 Â Â Â 9,202 Â SpendMend Holdings, LLC Â 3/1/2028 Â Business Services Â Â 11.04 % Â SOFR+565 Â Â 9,607 Â Â Â 9,352 Â Â Â 9,396 Â STV Group Incorporated Â 12/11/2026 Â Transportation Â Â 10.67 % Â SOFR+535 Â Â 12,099 Â Â Â 12,045 Â Â Â 11,857 Â Summit Behavioral Healthcare, LLC Â 11/24/2028 Â Healthcare, Education and Childcare Â Â 10.43 % Â SOFR+475 Â Â 3,572 Â Â Â 3,389 Â Â Â 3,559 Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Aerospace and Defense Â Â 11.49 % Â SOFR+600 Â Â 15,966 Â Â Â 15,695 Â Â Â 15,790 Â Team Services Group, LLC Â 11/24/2028 Â Healthcare, Education and Childcare Â Â 10.75 % Â SOFR+515 Â Â 2,688 Â Â Â 2,584 Â Â Â 2,627 Â Teneo Holdings LLC Â 7/18/2025 Â Financial Services Â Â 10.67 % Â SOFR+535 Â Â 2,936 Â Â Â 2,927 Â Â Â 2,931 Â The Aegis Technologies Group, LLC Â 10/31/2025 Â Aerospace and Defense Â Â 12.04 % Â SOFR+665 Â Â 11,095 Â Â Â 11,008 Â Â Â 10,929 Â The Bluebird Group LLC Â 7/27/2026 Â Business Services Â Â 12.79 % Â SOFR+740 Â Â 7,855 Â Â Â 7,872 Â Â Â 7,823 Â The Vertex Companies, LLC Â 8/31/2027 Â Business Services Â Â 11.70 % Â SOFR+635 Â Â 7,690 Â Â Â 7,596 Â Â Â 7,628 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/2025 Â Food Â Â 10.68 % Â SOFR+550 Â Â 5,479 Â Â Â 5,378 Â Â Â 5,479 Â TWS Acquisition Corporation Â 6/6/2025 Â Education Â Â 11.80 % Â SOFR+625 Â Â 7,177 Â Â Â 7,161 Â Â Â 7,177 Â Tyto Athene, LLC Â 4/3/2028 Â Aerospace and Defense Â Â 10.90 % Â SOFR+550 Â Â 11,393 Â Â Â 11,285 Â Â Â 10,391 Â Urology Management Holdings, Inc. Â 6/15/2026 Â Healthcare, Education and Childcare Â Â 11.79 % Â SOFR+625 Â Â 3,860 Â Â Â 3,792 Â Â Â 3,780 Â Wildcat Buyerco, Inc. Â 2/27/2026 Â Electronics Â Â 10.54 % Â SOFR+515 Â Â 11,386 Â Â Â 11,323 Â Â Â 11,272 Â Zips Car Wash, LLC Â 3/1/2024 Â Business Services Â Â 12.67 % Â SOFR+735 Â Â 19,682 Â Â Â 19,581 Â Â Â 19,042 Â Total First Lien Secured Debt Â 810,737 Â Â Â 804,187 Â Total Investments - 783.7% Â Cash and Cash Equivalents - 57.6% Â BlackRock Federal FD Institutional 30 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 59,096 Â Â Â 59,096 Â Total Cash and Cash Equivalents Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 59,096 Â Â Â 59,096 Â Total Investments and Cash Equivalents - 841.3% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 869,833 Â Â $ 863,283 Â Liabilities in Excess of Other Assets â€” (741.3)% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (760,665) Members' Equityâ€”100.0% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 102,618 Â Â (1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate ("S" or "SOFR") or Prime rate (â€œPâ€ or "Prime"). The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrowerâ€™s option. All securities are subject to the SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2) Valued based on PSLF's accounting policy . (3) Represents the purchase of a security with a delayed settlement or a revolving line of credit

that is currenlty an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 7Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Schedule of Investments Â September 30, 2022 Â ($ In thousands) Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Par Â Â Cost Â Â Fair Value (2) Â First Lien Secured Debt - 864.4% Â Ad.net Acquisition, LLC Â 05/06/26 Â Media Â Â Â 9.67 % Â 3M L+600 Â Â Â 4,938 Â Â Â $ 4,938 Â Â Â $ 4,900 Â Alpine Acquisition Corp II Â 11/30/26 Â Containers, Packaging and Glass Â Â Â 8.69 % Â 3M L+800 Â Â Â 9,975 Â Â Â Â 9,785 Â Â Â Â 9,576 Â Altamira Technologies, LLC Â 07/24/25 Â Aerospace and Defense Â Â 10.81 % Â 3M L+550 Â Â Â 871 Â Â Â Â 864 Â Â Â Â 841 Â American Insulated Glass, LLC Â 12/21/23 Â Building Materials Â Â 7.79 % Â 3M L+575 Â Â 19,906 Â Â Â 19,868 Â Â Â 19,906 Â Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Â 06/10/25 Â Media Â Â Â 9.95 % Â 1M L+550 Â Â Â 14,104 Â Â Â 13,968 Â Â Â 13,892 Â Anteriad, LLC (f/k/a MeritDirect, LLC) Â 05/23/24 Â Media Â Â Â 9.17 % Â 3M L+550 Â Â Â 15,168 Â Â Â Â 15,084 Â Â Â Â 15,168 Â Any Hour Services Â 07/21/27 Â Personal, Food and Miscellaneous Services Â Â 7.98 % Â 3M L+575 Â Â 9,942 Â Â Â Â 9,934 Â Â Â Â 9,743 Â Apex Service Partners, LLC Â 07/31/25 Â Personal, Food and Miscellaneous Services Â Â 6.25 % Â 3M L+575 Â Â Â 6,569 Â Â Â Â 6,502 Â Â Â Â 6,536 Â Apex Service Partners, LLC Term Loan B Â 07/31/25 Â Personal, Food and Miscellaneous Services Â Â 6.55 % Â 3M L+550 Â Â Â 3,323 Â Â Â 3,298 Â Â Â Â 3,307 Â Apex Service Partners, LLC - Term Loan C Â 07/31/25 Â Personal, Food and Miscellaneous Services Â Â 6.50 % Â 3M L+600 Â Â Â 7,607 Â Â Â 7,608 Â Â Â Â 7,569 Â Applied Technical Services, LLC Â 12/29/26 Â Environmental Services Â Â Â 9.42 % Â 3M L+500 Â Â Â 8,822 Â Â Â Â 8,725 Â Â Â Â 8,602 Â Arcfield Acquisition Corp. Â 03/07/28 Â Aerospace and Defense Â Â Â 8.99 % Â 3M L+575 Â Â Â 11,940 Â Â Â Â 11,721 Â Â Â Â 11,701 Â Beta Plus Technologies, Inc. Â 07/01/29 Â Business Services Â Â 7.56 % Â 1M L+525 Â Â Â 15,000 Â Â Â Â 14,700 Â Â Â Â 14,700 Â Blackhawk Industrial Distribution, Inc. Â 09/17/24 Â Distribution Â Â 8.57 % Â 3M L+600 Â Â Â 17,993 Â Â Â Â 17,772 Â Â Â Â 17,596 Â Broder Bros., Co. Â 12/02/22 Â Personal, Food and Miscellaneous Services Â Â Â 7.39 % Â 3M L+600 Â Â Â 9,937 Â Â Â Â 9,937 Â Â Â Â 9,937 Â Cartessa Aesthetics, LLC Â 05/13/28 Â Distribution Â Â Â 9.55 % Â 3M L+600 Â Â Â 17,456 Â Â Â Â 17,131 Â Â Â Â 17,194 Â CF512, Inc. Â 08/20/26 Â Media Â Â Â 9.08 % Â 3M L+575 Â Â Â 2,985 Â Â Â Â 2,958 Â Â Â Â 2,940 Â Connatix Buyer, Inc. Â 07/13/27 Â Media Â Â Â 8.42 % Â 1M L+550 Â Â Â 9,045 Â Â Â Â 9,029 Â Â Â Â 8,819 Â Dr. Squatch, LLC Â 08/31/27 Â Personal and Non-Durable Consumer Products Â Â 9.42 % Â 3M L+475 Â Â Â 6,435 Â Â Â Â 6,427 Â Â Â Â 6,339 Â DRI Holding Inc. Â 12/21/28 Â Media Â Â Â 8.37 % Â 3M L+575 Â Â Â 2,776 Â Â Â Â 2,526 Â Â Â Â 2,489 Â DRS Holdings III, Inc. Â 11/03/25 Â Consumer Products Â Â Â 8.87 % Â 3M L+600 Â Â Â 15,142 Â Â Â Â 15,063 Â Â Â Â 14,658 Â Duraco Specialty Tapes LLC Â 06/30/24 Â Manufacturing / Basic Industries Â Â Â 8.62 % Â 3M L+575 Â Â Â 8,139 Â Â Â Â 8,008 Â Â Â Â 7,944 Â ECL Entertainment, LLC Â 05/01/28 Â Hotels, Motels, Inns and Gaming Â Â 10.62 % Â 3M L+500 Â Â Â 4,558 Â Â Â Â 4,558 Â Â Â Â 4,489 Â ECM Industries, LLC Â 12/23/25 Â Electronics Â Â 6.32 % Â 3M L+600 Â Â Â 2,823 Â Â Â Â 2,761 Â Â Â Â 2,689 Â Exigo Intermediate II, LLC Â 03/15/27 Â Business Services Â Â Â 8.87 % Â 1M L+575 Â Â Â 9,950 Â Â Â Â 9,817 Â Â Â Â 9,726 Â Fairbanks Morse Defense Â 06/17/28 Â Aerospace and Defense Â Â 7.63 % Â 6M L+475 Â Â 800 Â Â Â 754 Â Â Â 740 Â Global Holdings InterCo LLC Â 03/16/26 Â Banking, Finance, Insurance & Real Estate Â Â Â 8.74 % Â 3M L+600 Â Â Â 7,343 Â Â Â Â 7,313 Â Â Â Â 7,013 Â Graffiti Buyer, Inc. Â 08/10/27 Â Distribution Â Â 8.00 % Â 3M L+550 Â Â Â 1,974 Â Â Â Â 1,939 Â Â Â Â 1,895 Â Hancock Roofing and Construction L.L.C. Â 12/31/26 Â Insurance Â Â Â 8.67 % Â 1M L+575 Â Â Â 6,835 Â Â Â Â 6,835 Â Â Â Â 6,733 Â Holdco Sands Intermediate, LLC Â 11/23/28 Â Aerospace and Defense Â Â Â 10.17 % Â 1M L+800 Â Â Â 19,915 Â Â Â Â 19,535 Â Â Â Â 19,516 Â HV Watterson Holdings, LLC Â 12/17/26 Â Business Services Â Â Â 9.67 % Â 3M L+600 Â Â Â 15,255 Â Â Â Â 15,045 Â Â Â Â 14,721 Â HW Holdco, LLC Â 12/10/24 Â Media Â Â Â 6.00 % Â 3M L+700 Â Â Â 14,438 Â Â Â Â 14,303 Â Â Â Â 14,257 Â Icon Partners III, LP Â 05/11/28 Â Auto Sector Â Â Â 6.87 % Â 3M L+475 Â Â Â 2,333 Â Â Â Â 2,001 Â Â Â Â 1,705 Â IDC Infusion Services, Inc. Â 12/30/26 Â Healthcare, Education and Childcare Â Â Â 10.20 % Â 3M L+750 Â Â Â 17,400 Â Â Â Â 17,154 Â Â Â Â 16,617 Â IG Investments Holdings, LLC Â 09/22/28 Â Business Services Â Â Â 9.45 % Â 1M L+575 Â Â Â 4,473 Â Â Â Â 4,388 Â Â Â Â 4,428 Â Imagine Acquisitionco, LLC Â 11/15/27 Â Business Services Â Â Â 6.91 % Â 3M L+625 Â Â Â 5,636 Â Â Â Â 5,534 Â Â Â Â 5,495 Â Inception Fertility Ventures, LLC Â 12/07/23 Â Healthcare, Education and Childcare Â Â Â 9.96 % Â 3M L+550 Â Â Â 20,000 Â Â Â Â 19,545 Â Â Â Â 19,800 Â Infolinks Media Buyco, LLC Â 11/01/26 Â Media Â Â Â 9.42 % Â 1M L+550 Â Â Â 6,428 Â Â Â Â 6,428 Â Â Â Â 6,428 Â Integrity Marketing Acquisition, LLC Â 08/27/25 Â Insurance Â Â Â 9.21 % Â 3M L+575 Â Â Â 19,954 Â Â Â Â 19,866 Â Â Â Â 19,754 Â K2 Pure Solutions NoCal, L.P. Â 12/20/23 Â Chemicals, Plastics and Rubber Â Â 11.12 % Â 3M L+550 Â Â Â 14,438 Â Â Â Â 14,316 Â Â Â Â 14,438 Â LAV Gear Holdings, Inc. Â 10/31/24 Â Leisure, Amusement, Motion Pictures, Entertainment Â Â Â 9.95 % Â 3M L+500 Â Â Â 2,137 Â Â Â Â 2,129 Â Â Â Â 2,088 Â Lash OpCo, LLC Â 02/18/27 Â Consumer Products Â Â Â 11.17 % Â 1M L+650 Â Â Â 19,925 Â Â Â Â 19,708 Â Â Â Â 19,526 Â Lightspeed Buyer Inc. Â 02/03/26 Â Healthcare, Education and Childcare Â Â Â 8.87 % Â 3M L+475 Â Â Â 12,345 Â Â Â Â 12,119 Â Â Â Â 11,944 Â MAG DS Corp. Â 04/01/27 Â Aerospace and Defense Â Â Â 9.17 % Â 3M L+550 Â Â Â 5,570 Â Â Â Â 5,128 Â Â Â Â 5,069 Â Magenta Buyer, LLC Â 07/31/28 Â Software Â Â Â 7.87 % Â 3M L+500 Â Â Â 3,140 Â Â Â Â 2,946 Â Â Â Â 2,826 Â Mars Acquisition Holdings Corp. Â 05/14/26 Â Media Â Â Â 8.62 % Â 1M L+565 Â Â Â 7,920 Â Â Â Â 7,861 Â Â Â Â 7,880 Â MBS Holdings, Inc. Â 04/16/27 Â Telecommunications Â Â Â 8.56 % Â 3M L+575 Â Â Â 7,406 Â Â Â Â 7,326 Â Â Â Â 7,332 Â Meadowlark Acquirer, LLC Â 12/10/27 Â Business Services Â Â Â 9.17 % Â 3M L+575 Â Â Â 2,983 Â Â Â Â 2,926 Â Â Â Â 2,953 Â Municipal Emergency Services, Inc. Â 09/28/27 Â Distribution Â Â Â 7.25 % Â 3M L+550 Â Â Â 4,164 Â Â Â Â 4,102 Â Â Â Â 3,923 Â NBH Group LLC Â 08/19/26 Â Healthcare, Education and Childcare Â Â Â 7.80 % Â 3M L+575 Â Â Â 7,505 Â Â Â Â 7,426 Â Â Â Â 7,505 Â OIS Management Services, LLC Â 07/09/26 Â Healthcare, Education and Childcare Â Â Â 9.45 % Â 3M L+600 Â Â Â 5,257 Â Â Â Â 5,210 Â Â Â Â 5,257 Â Owl Acquisition, LLC Â 02/04/28 Â Education Â Â Â 8.41 % Â 3M L+550 Â Â Â 3,990 Â Â Â Â 3,874 Â Â Â Â 3,890 Â Ox Two, LLC (New Issue) Â 05/18/26 Â Distribution Â Â Â 8.32 % Â 1M L+650 Â Â Â 4,962 Â Â Â Â 4,911 Â Â Â Â 4,863 Â PL Acquisitionco, LLC Â 11/09/27 Â Retail Â Â Â 9.62 % Â 1M L+575 Â Â Â 8,634 Â Â Â Â 8,489 Â Â Â Â 8,419 Â PlayPower, Inc. Â 05/08/26 Â Consumer Products Â Â Â 9.17 % Â 1M L+525 Â Â Â 2,580 Â Â Â Â 2,487 Â Â Â Â 2,309 Â Quantic Electronics, LLC Â 11/19/26 Â Aerospace and Defense Â Â Â 9.92 % Â 1M L+600 Â Â Â 3,403 Â Â Â Â 3,342 Â Â Â Â 3,335 Â Quantic Electronics, LLC - Unfunded Term Loan (3) Â 11/19/26 Â Aerospace and Defense Â Â Â Â Â Â Â Â Â Â Â Â Â Â 143 Â Â Â Â Â€” Â Â Â Â Â€” Â Radius Aerospace, Inc. Â 03/31/25 Â Aerospace and Defense Â Â Â 9.46 % Â 3M L+600 Â Â Â 12,757 Â Â Â Â 12,657 Â Â Â Â 12,566 Â Rancho Health MSO, Inc. Â 12/18/25 Â Healthcare, Education and Childcare Â Â 7.75 % Â 1M L+450 Â Â Â 5,180 Â Â Â Â 5,180 Â Â Â Â 5,180 Â Reception Purchaser, LLC Â 02/28/28 Â Transportation Â Â Â 9.13 % Â SOFR+600 Â Â Â 4,975 Â Â Â Â 4,904 Â Â Â Â 4,751 Â Recteq, LLC Â 01/29/26 Â Consumer Products Â Â Â 9.92 % Â 3M L+700 Â Â Â 9,850 Â Â Â Â 9,718 Â Â Â Â 9,505 Â Research Now Group, LLC and Dynata, LLC Â 12/20/24 Â Business Services Â Â Â 8.84 % Â 1M L+550 Â Â Â 14,542 Â Â Â Â 14,440 Â Â Â Â 13,070 Â Riverpoint Medical, LLC Â 06/20/25 Â Healthcare, Education and Childcare Â Â Â 7.74 % Â 3M L+525 Â Â Â 3,192 Â Â Â Â 3,172 Â Â Â Â 3,112 Â Riverside Assessments, LLC Â 03/10/25 Â Education Â Â Â 9.95 % Â 1M L+575 Â Â Â 9,949 Â Â Â Â 9,872 Â Â Â Â 9,750 Â Sales Benchmark Index LLC Â 01/03/25 Â Business Services Â Â Â 9.67 % Â 3M L+625 Â Â Â 6,859 Â Â Â Â 6,779 Â Â Â Â 6,791 Â Sargent & Greenleaf Inc. Â 12/20/24 Â Electronics Â Â Â 7.15 % Â 3M L+550 Â Â Â 5,082 Â Â Â Â 5,082 Â Â Â Â 5,031 Â Seaway Buyer, LLC Â 06/13/29 Â Chemicals, Plastics and Rubber Â Â 7.90 % Â 3M L+575 Â Â Â 15,000 Â Â Â Â 14,794 Â Â Â Â 14,775 Â Signature Systems Holding Company Â 05/03/24 Â Chemicals, Plastics and Rubber Â Â 10.17 % Â 1M L+450 Â Â Â 11,951 Â Â Â Â 11,879 Â Â Â Â 11,861 Â Solutionreach, Inc. Â 01/17/24 Â Communications Â Â Â 8.87 % Â 6M L+675 Â Â Â 11,386 Â Â Â Â 11,352 Â Â Â Â 11,113 Â STV Group Incorporated Â 12/11/26 Â Transportation Â Â Â 8.37 % Â 3M L+575 Â Â Â 12,099 Â Â Â Â 12,031 Â Â Â Â 11,978 Â Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 8Â Â PennantPark Senior Loan Fund, LLC Â Consolidated Schedule of Investments Â September 30, 2022 Â ($ In thousands) Â Issuer Name Â Maturity Â Industry Â CurrentÂ Coupon Â Â Basis PointSpread AboveIndex (1) Â Par Â Â Cost Â Â Fair Value (2) Â System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Â 8/16/2027 Â Aerospace and Defense Â Â Â 8.73 % Â SOFR+600 Â Â Â 16,128 Â Â Â $ 15,785 Â Â Â $ 15,870 Â Teneo Holdings LLC Â 7/18/2025 Â Financial Services Â Â Â 7.73 % Â 3M L+525 Â Â Â 3,474 Â Â Â Â 3,435 Â Â Â Â 3,271 Â The Aegis Technologies Group, LLC Â 10/31/2025 Â Aerospace and Defense Â Â Â 9.67 % Â 3M L+600 Â Â Â 11,208 Â Â Â Â 11,102 Â Â Â Â 11,096 Â The Bluebird Group LLC Â 7/27/2026 Â Business Services Â Â Â 10.67 % Â 3M L+650 Â Â Â 5,502 Â Â Â Â 5,549 Â Â Â Â 5,557 Â The Vertex Companies, LLC Â 8/30/2027 Â Business Services Â Â Â 8.62 % Â 3M L+550 Â Â Â 4,531 Â Â Â Â 4,485 Â Â Â Â 4,509 Â TPC Canada Parent, Inc. and TPC US Parent, LLC Â 11/24/2025 Â Food Â Â Â 7.78 % Â 3M L+525 Â Â Â 5,536 Â Â Â Â 5,392 Â Â Â Â 5,370 Â TVC Enterprises, LLC Â 3/26/2026 Â Transportation Â Â Â 8.87 % Â 3M L+600 Â Â Â 17,381 Â Â Â Â 17,244 Â Â Â Â 16,946 Â TWS Acquisition Corporation Â 6/16/2025 Â Education Â Â Â 8.76 % Â 3M L+625 Â Â Â 7,949 Â Â Â Â 7,917 Â Â Â Â 7,910 Â Tyto Athene, LLC Â 4/3/2028 Â Aerospace and Defense Â Â Â 7.76 % Â 3M L+550 Â Â Â 12,064 Â Â Â Â 11,938 Â Â Â Â 11,208 Â UBEO, LLC Â 4/3/2024 Â Printing and Publishing Â Â Â 8.17 % Â 3M L+450 Â Â Â 4,674 Â Â Â Â 4,657 Â Â Â Â 4,604 Â Unique Indoor Comfort, LLC Â 5/24/2027 Â Home and Office Furnishings, Housewares Â Â Â 8.95 % Â 3M L+525 Â Â Â 9,975 Â Â Â Â 9,840 Â Â Â Â 9,755 Â Wildcat Buyerco, Inc. Â 2/27/2026 Â Electronics Â Â Â 9.45 % Â SOFR+575 Â Â Â 11,506 Â Â Â Â 11,420 Â Â Â Â 11,110 Â Zips Car Wash, LLC Â 3/1/2024 Â Business Services Â Â Â 10.24 % Â 3M L+725 Â Â Â 19,998 Â Â Â Â 19,673 Â Â Â Â 19,499 Â Total First Lien Secured Debt Â 738,219 Â Â Â Â 730,108 Â Total Investments - 864.4% Â Cash and Cash Equivalents - 48.5% Â BlackRock Federal FD Institutional 30 Â 40,945 Â Â Â Â 40,945 Â Total Cash and Cash Equivalents Â 40,945 Â Â Â Â 40,945 Â Total Investments and Cash Equivalents - 912.9% Â $ 779,164 Â Â $ 771,053 Â Liabilities in Excess of Other Assets â€” (812.9)% Â (686,591) Members' Equityâ€”100.0% Â $ 84,462 Â Â (1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable LIBOR, or â€œLâ€ , Secured Overnight Financing Â Â Â Â Â Â Rate or "SOFR" or Prime rate or â€œPâ€. The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of Â Â Â Â Â the reporting period. LIBOR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day LIBOR rate (1M L, 2M L, 3M L, or 6M L, respectively), at the borrowerâ€™s option. Â Â Â All securities are subject to a LIBOR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. (2) Valued based on PSLFâ€™s accounting policy. (3) Represents the purchase of a security with a delayed settlement or a revolving line of credit that is currenlty an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. Â SEE NOTES TO CONSOLIDATED FINANCIAL STATEMENTSÂ 9Â PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023Â Â Â 1. ORGANIZATION Â PennantPark Senior Loan Fund, LLC, or PSLF, is organized as a Delaware limited liability company and commenced operations in July 2020. PSLF is a joint venture between PennantPark Investment Corporation ("PNNT") and Pantheon Ventures (UK), LLP ("Pantheon"). In this report, except where the context suggests otherwise, the terms â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€ refer to PSLF and its consolidated subsidiary. Â The Company's investment objectives are to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments primarily made to U.S. middle-market companies in the form of first lien secured debt, second lien secured debt and subordinated debt and equity investments. Â PNNT and Pantheon (individually a "Member" and collectively the "Members"), provide capital to PSLF in the form of notes and equity interests. On July 31, 2020, PNNT contributed its formerly wholly-owned subsidiary, PennantPark Investment Funding I, LLC (â€œFunding Iâ€) to the Company in exchange for a 72% stake in PSLF. As of July 31, 2020, Funding I held $356.1 million of senior loans at fair value and had $240.0 million of debt outstanding (see Note 10). On July 31, 2020 Pantheon invested $35.0 million to acquire a 28% stake in PSLF of which $22.5 million was used to partially pay down Funding I's outstanding debt. Subsequent to the contribution of Funding I by PNNT, Funding I became a wholly-owned subsidiary of PSLF and its operations are consolidated with and into the operations of PSLF. Â On October 31, 2020, PNNT and Pantheon contributed an additional $1.8 million and $27.5 million, respectively, to PSLF. PNNTâ€™s and Pantheonâ€™s additional investments came in at PSLFâ€™s then current Membersâ€™ equity. As a result of the additional capital contribution, PNNT and Pantheon owned 60.5% and 39.5%, respectively, of the outstanding notes and equity interests of PSLF (see Note 6). Â The administrative agent of the Company is PennantPark Investment Administration, LLC (the "Administrative Agent"). The Bank of New York Mellon Corporation (the "Sub-Administrator") provides certain services to the Company with respect to certain accounting matters and has the responsibility for the official books and records. Â PNNT and Pantheon each appointed two members to PSLFâ€™s four-person member designeesâ€™ committee. All material decisions with respect to PSLF, including those involving its investment portfolio, require unanimous approval of a quorum of the member designees. Quorum is defined as (i) the presence of two members of the member designeesâ€™ committee; provided that at least one individual is present that was elected, designated or appointed by each member; (ii) the presence of three members of the member designeesâ€™ committee, provided that the individual that was elected, designated or appointed by the member with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the member designees or investment committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each member. Â PennantPark CLO IV, LLC ("CLO IV") is a wholly-owned subsidiary and was formed in March 2022 for the purpose of executing a debt securitization (See Note 10). Â PennantPark CLO VII, LLC ("CLO VII") is a wholly-owned subsidiary and was formed in July 2023 for the purpose of executing a debt securitization (See Note 10). 10 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â 2. SIGNIFICANT ACCOUNTING POLICIES Â PSLF is considered an investment company under U.S. generally accepted accounting principles ("GAAP") and follows the accounting and reporting guidance applicable to investment companies in the Financial Accounting Standards Board Accounting Standards Codification Topic 946. References to the Accounting Standards Codification, as amended ("ASC"), serves as a source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the consolidated financial statements are issued. The preparation of our consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the consolidated financial statements and the reported amounts of income and expenses during the reported periods. In the opinion of the Company, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Actual results could differ from these estimates due to changes in the economic and regulatory environment, financial markets and any other parameters used in determining such estimates and assumptions. We have eliminated all intercompany balances and transactions. Â (a) Restatement of Previously Issued Financial Statement During the preparation of the financial statements as of and for the year ended September 30, 2023, Management identified an error in the classification and presentation of cash pertaining to the Companyâ€™s affiliate, PNNT, in the September 30, 2022 financial statements. The Company recorded cash activity and due from affiliate pertaining to their investments as an increase in the cash account instead of presenting the related cash and cash equivalents as an asset and another asset for due from affiliate. The impact of the error correction is reflected in a $2.0 million decrease to cash and offsetting increase to due from affiliates as of September 30, 2022 and a decrease in due from affiliates within operating activities on the consolidated statement of cash flows totaling $2.0 million for the year ended September 30, 2022. There was no impact from the error correction to total members' equity as reported on the consolidated statement of assets, liabilities and members' equity as of September 30, 2022. In addition, there was no impact from the error correction on net investment income or net increase (decrease) in members' equity resulting from operations in total as reported on the consolidated statement of operations for the year ended September 30, 2022. The corrections were reported in the year ended September 30, 2023. Â Our significant accounting policies consistently applied are as follows: Â (b) Investment Valuations Â We expect that there may not be readily available market values for many of our investments, which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our member designeesâ€™ using a documented valuation policy, described herein, and a consistently applied valuation process. With respect to investments for which there is no readily available market value, the factors that the member designeesâ€™ may consider in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 4. Â Our portfolio generally consists of illiquid securities, including debt investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our member designeesâ€™ undertakes a multi-step valuation process each quarter, as described below: (1)Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of PennantPark Investment Advisers, LLC, the investment adviser to PNNT, responsible for the portfolio investment; Â (2)Preliminary valuation

conclusions are then documented and discussed with the management of PennantPark Investment Advisers, LLC; Â (3)Our member designees also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review PennantPark Investment Advisers, LLCâ€™s preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; Â (4)Our member designees reviews the preliminary valuations of PennantPark Investment Advisers, LLC and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and Â (5)Our member designees assesses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of PennantPark Investment Advisers, LLC and the respective independent valuation firms. Â 11 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â Our member designees generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. PennantPark Investment Advisers, LLC assesses the source and reliability of bids from brokers or dealers. If the member designeesâ€™ has a bona fide market reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â (c) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses Â Security transactions are recorded on a trade date basis. We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual payment-in-kind, or PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount ("OID"), market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned. Â Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest receivable is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon the Company's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in the Company's judgment, are likely to remain current. There were no loans on non-accrual status as of September 30, 2023 and 2022. Â We measure realized gains and losses by the difference between the net proceeds from the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects the change in the fair values of our portfolio investments during the reporting period, including any reversal of previously recorded unrealized appreciation and depreciation, when gains or losses are realized. Â (d) Income Taxes Â PSLF is classified as a partnership for U.S. federal income tax purposes and is not subject to U.S. federal income tax. Accordingly, no provisions for U.S. income taxes have been made. The Members are responsible for reporting their share of the PSLFâ€™s income or loss on their U.S. income tax returns. Â In accordance with FASB ASC Topic 740, the Company is required to determine whether a tax position of PSLF is more likely than not, based on the technical merits of the position, to be sustained upon examination including resolution of any related appeals or litigation processes. The tax benefit to be recognized is measured as the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement. De-recognition of a tax benefit previously recognized could result in PSLF recording a tax liability that would reduce membersâ€™ capital. Â For the years ended September 30, 2023 and 2022, there were no material uncertain income tax positions. Â (e) Foreign Currency Translation Â Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: Â 1.Fair value of investment securities, other assets and liabilities â€“ at the exchange rates prevailing at the end of the applicable period; and Â 2.Purchases and sales of investment securities, income and expenses â€“ at the exchange rates prevailing on the respective dates of such transactions. Â Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. Â Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. Â 12 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â (f) Consolidation Â As explained by ASC paragraph 946-810-45, PSLF will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Â (g) Recent Accounting Pronouncements Â In August 2018, the FASB issued ASU 2018-13, Fair Value Measurement (Topic 820): Disclosure Framework - Changes in the Disclosure Requirements for Fair Value Measurement, which changes the fair value measurement disclosure requirements on fair value measurements in Topic 820. The ASU removed the requirements to disclose the policy for the timing of transfers between levels, the valuation processes for Level 3 fair value measurements, the Level 3 reconciliation from opening balances to closing balances, and the change in unrealized gains and losses of Level 3 fair value measurements held on the balance sheet date. While most changes are applied on a retrospective basis, the ASU still requires the change in unrealized gain and losses of Level 3 fair value measurements held as of the prior year to be disclosed. As a result of these removals certain modifications were made, including disclosure of the amount of and reason for transfers into and out of Level 3 of the fair value hierarchy and the amount of purchases and issues of Level 3 assets and liabilities. The Company adopted this ASU for the year ended September 30, 2023. Â In March 2020, the FASB issued Accounting Standards Update 2020-04, â€œReference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reportingâ€ ("ASU 2020-04"). The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the years ended September 30, 2023 and September 30, 2022, the effect of which was not material to the consolidated financial statements and the notes thereto. Â In March 2022, the FASB issued Accounting Standards Update 2022-02, â€œFinancial Instruments - Credit Losses (Topic 326)â€ ("ASU 2022-02"), which is intended to address issues identified during the post-implementation review of ASU 2016-13, â€œFinancial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instrumentsâ€. The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, â€œReceivables - Troubled Debt Restructurings by Creditorsâ€, while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company adopted ASU 2022-02 on its consolidated financial statement and disclosures. In June 2022, the FASB issued Accounting Standards Update No. 2022-03, "Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions", which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material. Â 3. AGREEMENTS AND RELATED PARTY TRANSACTIONS Â For the years ended September 30, 2023 and 2022, PSLF purchased $127.8 million and $395.3 million of investments from PNNT, respectively. Â For the years ended September 30, 2023 and 2022, PSLF incurred $2.0 million and $1.2 million of administration fees to the Administrative Agent, respectively. The Administrative Agent provides administration services to PSLF at an annual rate of 0.25% based on average gross assets under management payable quarterly in arrears and calculated based on average gross assets (measured at cost) at the end of the two recently completed calendar quarters. Â For the years ended September 30, 2023 and 2022, PSLF incurred $20.9 million and $11.7 million of interest expense related to the notes outstanding with the Members, respectively. Â As of September 30, 2023 and 2022, PSLF had a receivable from PNNT of $3.3 million and $2.0 million, respectively, presented as due from affiliate on the consolidated statement of assets, liabilities and members' equity. These amounts are related to cash owed from PNNT in connection with trades between the funds. Â 13 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â 4. FAIR VALUE OF FINANCIAL INSTRUMENTS Â Fair value, as defined under ASC Topic 820, Fair Value Measurement, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC Topic 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date. Â ASC 820 classifies the inputs used to measure these fair values into the following hierarchies: Â Level 1: Inputs that are quoted prices (un-adjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date. Â Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument. Â Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. Â A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments are classified as Level 3. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. Â The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset. Â Our investments are generally structured as debt in the form of first lien secured debt, but may also include second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by the Members and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities. Â In addition to using the above inputs in valuing cash equivalents and investments, we employ the valuation policy approved by our member designeesâ€™ that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. See Note 2. Â As outlined in the table below, some of our Level 3 investments using a market comparable valuation technique are valued using the average of the bids from brokers or dealers. The bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Members assess the source and reliability of bids from brokers or dealers. If the member designee has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. Â Some of our investments can also be valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that the member designeesâ€™ may consider in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio companyâ€™s ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, 14 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â an increase in an EBITDA multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA will have the opposite effect. Â Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands): Â Asset Category Â Fair value at September 30, 2023 Â Â Valuation Technique Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ Â 85,500 Â Market Comparable Broker/Dealer bids or quotes N/A First lien Â Â Â 718,687 Â Â Market Comparable Â Market Yield Â 10.0% - 25.0% (12.2%) Total Level 3 investments Â $ Â 804,187 Â Asset Category Â Fair value at September 30, 2022 Â Â Valuation Technique Unobservable Input Â Range of Input(Weighted Average) (1) First lien Â $ Â 95,968 Â Market Comparable Broker/Dealer bids or quotes N/A First lien Â Â Â 634,140 Â Â Market Comparable Â Market Yield Â 6.0% - 11.2% (9.0%) Total Level 3 investments Â $ Â 730,108 Â (1) The weighted average disclosed in the tables above was weighted by its relative fair value. Â Our investments and cash and cash equivalents were categorized as follows in the fair value hierarchy for ASC 820 purposes ($ in thousands): Fair Value at September 30, 2023 Â Description Level 1 Â Level 2 Level 3 Â Â Total Â First lien $ â€” Â Â $ â€” Â $ Â 804,187 Â Â Â $ Â 804,187 Â Total investments â€” Â â€” Â 804,187 Â Â Â 804,187 Â Cash and cash equivalents Â Â 59,096 Â Â Â Â Â â€” Â Â Â Â â€” Â Â Â Â 59,096 Â Total investments, cash and cash equivalents $ Â 59,096 Â Â $ â€” Â $ Â 804,187 Â Â Â $ Â 863,283 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

funds. These temporary investments with original maturities of 90 days or less are deemed cash equivalents. Cash deposited at financial institutions is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€), up to specified limits. At times, such balances may exceed FDIC insured amounts. As of September 30, 2023, the entire amount of $59.1 million included in the cash and cash equivalents balance on the Consolidated Statement of Assets and Liabilities is comprised of money market funds, which are not subject to FDIC insurance. As of September 30, 2022, cash and cash equivalents consisted of money market funds in the amounts of $40.9 million at fair value. PSLF believes it is not exposed to any significant risk of loss on its cash and cash equivalents. Â 15 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â 6. MEMBERSâ€™ EQUITY Â PNNT and Pantheon provide capital to PSLF in the form of equity interests. As described in Note 1, PNNT and Pantheon's initial equity interests ownership percentages were 72.0% and 28%, respectively. On October 31, 2020, PNNT and Pantheon contributed an additional $10.8 million , non pro-rata, to PSLF. PNNT and Pantheonâ€™s additional equity investments came in at PSLFâ€™s then current Members equity. As a result, PNNT and Pantheon owned 60.5% and 39.5%, respectively, of the equity interests of PSLF. As of September 30, 2023 and 2022 the equity interest ownership percentages remained 60.5% and 39.5%, respectively. Â As of September 30, 2023 and 2022, PNNT had commitments to fund equity interests to PSLF of $67.4 million and $67.4 million, respectively, of which $8.8 million and $18.1 million, respectively, were unfunded. As of September 30, 2023 and 2022, Pantheon had commitments to fund equity interests to PSLF of $44.9 million and $44.9 million, respectively, of which $5.7 million and $11.8 million, respectively were unfunded. 7. NOTES PAYABLE TO MEMBERS Â PNNT and Pantheon provide capital to PSLF in the form of subordinated notes ("Member Notes"). As described in Note 1, PNNT and Pantheon initially owned 72.0% and 28.0% respectively, of the Member Notes. On October 31, 2020, PNNT and Pantheon contributed an additional $18.5 million, non pro-rata, to PSLF in the form of additional Member notes. As a result, PNNT and Pantheon owned 60.5% and 39.5%, respectively, of the Member notes of PSLF. As of September 30, 2023 and 2022, the subordinated notes ownership percentages remained 60.5% and 39.5% respectively. The notes bear interest at 3-month LIBOR plus 8% prior to June 30, 2023 and 3-month SOFR plus 8% after June 30, 2023 and matures on July 31, 2027. Â As of September 30, 2023 and 2022, PNNT had commitments to fund Member Notes to PSLF of $115.9 million and $115.9 million, respectively, of which $13.6 million and $27.9 million, respectively, were unfunded. As of September 30, 2023 and 2022, Pantheon had commitments to fund Member Notes to PSLF of $75.7 million and $75.7 million, respectively, of which $8.9 million and $18.2 million, respectively were unfunded. Â Â 8. RISKS AND UNCERTAINTIES Â Investments Â PSLF seeks investment opportunities that offer the possibility of attaining income generation, capital preservation and capital appreciation including investments in private companies. Certain events particular to each industry in which PSLFâ€™s investments conduct their operations, as well as general economic and political conditions, may have a significant negative impact on the investeeâ€™s operations and profitability. Such events are beyond PSLFâ€™s controls, and the likelihood that they may occur cannot be predicted. Furthermore, investments of PSLF are made in private companies and there are generally no public markets for these securities in the current time. The ability of PSLF to liquidate these investments and realize value is subject to significant limitations and uncertainties. Â Leverage Risk Â PSLF may borrow funds in order to increase the amount of capital available for investment. The use of leverage can improve the return on invested capital, however, such use may also magnify the potential for loss on invested capital. If the value of PSLFâ€™s assets decreases, leveraging would cause membersâ€™ equity to decline more sharply than it otherwise would have had PSLF not used leverage. Similarly, any decrease in PSLFâ€™s income would cause net income to decline more sharply than it would have had PSLF not borrowed. Borrowings will usually be from credit facilities or debt securitizations which will typically be secured by PSLFâ€™s securities and other assets. Under certain circumstances, such debt may demand an increase in the collateral that secures PSLFâ€™s obligations and if PSLF was unable to provide additional collateral, the debt could liquidate assets held in the account to satisfy PSLFâ€™s obligations. Liquidation in this manner could have adverse consequences. Additionally, the amount of PSLFâ€™s borrowings and the interest rates on those borrowings, which will fluctuate, could have a significant effect on PSLFâ€™s profitability. Â Â Credit Risk Â PSLF primarily invests in first lien senior secured debt to middle-market companies. A majority of the investments held by PSLF are subject to restrictions on their resale or are otherwise illiquid. PSLF assumes the credit risk for the borrower. In the event that the borrower becomes insolvent or enters bankruptcy, PSLF may incur certain costs and delays in realizing payment, or may suffer a loss of principal and/or interest. Â Â 16 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â 9. FINANCIAL HIGHLIGHTS Â The Members are responsible for all investment making and business decisions, therefore, there is no requirement to show financial highlights per ASC Topic 946, which have been omitted accordingly. Â 10. LEVERAGE Â Credit Facility As described in Note 1 above, PNNT contributed Funding I to the Company. As of the contribution date Funding I had a $250 million senior secured revolving credit facility with BNP Paribas (the â€œBNP Credit Facilityâ€). The BNP Credit Facility is secured by all of the assets of Funding I. Â In November 2020, Funding I amended the BNP Credit Facility and increased the size to $275 million. In March 2022, Funding I amended the BNP Credit Facility and reduced the total commitment to $225 million, extended the revolving period to March 2025 and extended maturity to March 2027. In September 2022, Funding I amended the BNP Credit Facility and increased the total commitment to $325 million and amended the interest rate to SOFR plus 2.60%. As of September 30, 2023 there were $88.6 million in outstanding borrowings and we were in compliance with all required covenants. Asset - Backed Debt - CLO IV Â On March 2, 2022, CLO IV completed a $304 million debt securitization in the form of a collateralized loan obligation (the "2034 Debt Securitization" or "2034 Asset-Backed Debt"). The 2034 Asset-Backed Debt is secured by a diversified portfolio consisting primarily of middle market loans. The 2034 Debt Securitization was executed through a private placement of: (i) $30.0 million Class A-1a Loans maturing 2034, which bear interest at the three-month SOFR plus 1.7%, (ii) $50.0 million Class A-1b Senior Secured Fixed Rate Notes due 2034, which bear interest at 3.45%, (iii) $12.0 million Class A-2 Senior Secured Floating Rate Notes due 2034, which bear interest at the three-month SOFR plus 1.9%, (iv) $21.0 million Class B Senior Secured Floating Rate Notes due 2034, which bear interest at the three-month SOFR plus 2.1%, (v) $24.0 million Class C Secured Deferrable Floating Rate Notes due 2034, which bear interest at the three-month SOFR plus 2.9%, (vi) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2034, which bear interest at the three-month SOFR plus 4.0%, and (vii) $91.0 million Class A-1a Senior Secured Floating Rate notes due 2034 which bear interest at the three-month SOFR plus 1.7%, under a credit agreement by and among CLO IV, as issuer, various financial institutions, as lenders, and Wilmington Trust, National Association, as collateral trustee and as loan agent. As of September 30, 2023 there was $246.0 million of 2034 Asset-Backed Debt and there was $1.7 million of un-amortized financing costs. As of September 30, 2023 the weighted average interest rate was 6.6%. Â On the closing date of the 2034 Debt Securitization, in consideration of our transfer to CLO IV of the initial closing date loan portfolio, PSLF received 100% of the Subordinated Notes (the "2034 Sub Notes") of CLO IV, and a portion of the net cash proceeds received from the sale of the 2034 Asset-Backed Debt Securitization. The 2034 Sub Notes do not bear interest and had a stated value of approximately $58.0 million at the closing of the 2034 Debt Securitization. Â Asset - Backed Debt - CLO VII Â On July 26, 2023, CLO VII completed a $300 million debt securitization in the form of a collateralized loan obligation (the "2035 Debt Securitization" or "2035 Asset-Backed Debt"). The 2035 Asset-Backed Debt is secured by a diversified portfolio consisting primarily of middle market loans. The 2035 Debt Securitization was executed through a private placement of: (i) $151.0 million Class A-1a Notes maturing 2035, which bear interest at the three-month SOFR plus 2.7%, (ii) $20.0 million Class A-1b Loans 2035, which bear interest at 6.5%, (iii) $12.0 million Class A-2 Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 3.2%, (iv) $21.0 million Class B Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.1%, (v) $24.0 million Class C Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.7%, (vi) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 7.0%. As of September 30, 2023 there was $246.0 million of 2034 Asset-Backed Debt and there was $2.3 million of un-amortized financing costs. As of September 30, 2023 the weighted average interest rate was 8.6%. Â On the closing date of the 2035 Debt Securitization, in consideration of our transfer to CLO VII of the initial closing date loan portfolio, PSLF received 100% of the Subordinated Notes (the "2035 Sub Notes") of CLO VII. The 2035 Sub Notes do not bear interest and had a stated value of approximately $54.0 million at the closing of the 2035 Debt Securitization. Â The 2034 Asset-Backed Debt and 2035 Asset-Backed Debt are included in the Consolidated Statement of Assets, Liabilities and Members' Equity as debt of the Company and the sub notes were eliminated in consolidation. Â 17 PENNANTPARK SENIOR LOAN FUND, LLCNOTES TO CONSOLIDATED FINANCIAL STATEMENTS SEPTEMBER 30, 2023 (Continued)Â Â Â 11. COMMITMENT AND CONTINGENCIES Â As of September 30, 2023 and 2022, the Company has $0.5 million and $0.1 million of unfunded commitments to fund investments. Â The Company has provided general indemnifications to the Members, any affiliate of the Members, and any person acting on behalf of he Members or that affiliate when they act , in good faith, in the best interest of the Company. The Company is unable to develop an estimate of the maximum potential amount of future payments that could potentially result from any hypothetical future claim but expects the risk of having to make any payments under these general business indemnifications to be remote. Â 12. SUBSEQUENT EVENTS Â Subsequent events are evaluated and disclosed as appropriate for events occurring through the date of the consolidated financial statements were available to be issued. The Company has evaluated subsequent events and there were no events that require disclosure. Â Â Â Â 18 GRAPHIC 11 img10952335_0.jpg GRAPHIC begin 644 img10952335_0.jpg M_]C_X 02D9)1@ ! @ 0 ! #_VP!# @&!@<&!0@'!P<)"0@*#!0-# L+ M#!D2$P\4'1H?'AT:'!P@)"XG(("(L(QP<*#7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#W^BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ KA9WN_$>M^)E34;NS& MC;(+(6TSQA9C$)#)(H.).64;7!7"GCDUW5;1);(0ZU&BW)NF M8&V=5V&5%"D293'RDKRHYY.)=^GRJ2HVOJ:_A;5VU_PII6KNBI)>6L7"3*XPJJ .@ZG+>I-=)K-A-JFDSV,%]/8M. AN;<[9(MUS\Q0]FQD]LYYQBL.WTC6T^(]SKCP:>-.FLULQMNW,P"LSA]GE8R2V,;N.N M3TK=LO[5^W7_ -N^Q_9/,7[%Y&[S-FT;O,SQG=G&.U"5XI/S_-@])-KR_+_, MY#PYX:ET/Q5?R0^(_$>KPVEH%>#4;\S*9G.X!1@# (51US_K!TK$\%7.J'QI> MKXC?Q)8Z^*CLK+4[W4;?4-;M;&WFLT=8$L[EY@2X 9B61,<# M &#U)S1_E^8/]?R.!\^)+B'5(;B]U2[GSIKR:W!-*THM;SSMJ1JA/[MR2ZB M-0,A5X/!KL- #UZSDUJ>VOKZ0:OLK=7C1FUM<&TA4DYOPDSVO]E0ZS+K(MD#-Y[2.I'E%-NW:"Q.[<21@8'6FGJD_ZU_RO\DD#ZO\ K;_/\[]#O****0!1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% ''^-],E_L2_P!2 M@U75(-2C4?8!:W3QJ)<@1Q^6#LDW/@'>&^\1P,8ZJT_['!]JV_:/+7S=O3= MCG'MFN*\06'Q#NO$:W>D+X7_ +/M_P#CUBOY+AF#8P9"$4#=@D#K@9QU-=+ MFO1W.FI-+82VPMV^WOM82--@;3&!\H7.[.>>E$=OZ_K^D#W_*_K^F86G27L M7Q9U6TEU.\N;5M+BGC@E<>7"3*XPJJ .@ZG+>I--\5Z9>6K6=_IFJZE_;4NH M1+#%]J?R)4+?/&T.? +VB/<<[=WR@YSUM6^D:VGQ'N=<>#3QITUFMF-MVYF 5 MFE9%UIWQ+E\1S7T#>%$MC^Z@\Y[B22WB)&=N%52QP"\L;]YOM5U&SMX+=BK6=W);^40"2^4(WGIPV1QTY.:/BW1M_LZ'$CQZE M),3+ (.02$4<*1D#)R>3T&%]FWG^B_P"".^M_+]6<[K6I:O;.%X;3Q1J5UIL$ MFGSR7EW!<&W8W8C!B1F0CYL;SMSAF&,'&*UT\17$_AC3+?6+F:TG^SP?VM-" MKB99752L$:QC=YKYY"CT886\9+? PC&XA1 MS@X+$8R,Y&=K'A1YM*TR/3I$:[TZ_2_4W38%S(-V[S&"D@MN)W!3@XP,53>K M]?U_X/X):B6R^?\ 7]=V;VFZC9ZMI\5[8S":WD!VM@@Y!P00>00000>000:M MU@^$=#N- !TB:*\DB>ZNKN:\F$))1&D^'7 M_<3_ /2=: /0**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M**** "BBB@ HHHH Y?QIXDO/#G_"/?8XX'_M+6[;3YO.4G;')NW%<$8;@8)R M/:NHKS_XI_\,E?]C78_^SUZ!0 4444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 >+O FFZY?QP1W5U MYN](%(0;9708!)/11WKJ*_^"7_)(=" _[>/_ $HDKT"@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ KS_,6_\E>^'7_<3_\ 2=:] KR_XD:K_8GQ'\ ZC]@OK_R?[1_T:PA\ MV9\PHORKD9QG)]@:_/4**__.%I_P#4A>.?_!/_ /9T?\+3_P"I"\<_^"?_M_SH] HKS__(6G_P!2%XY_\$__-G1_P +3_ZD+QS_."?_P"SH] HKS_M_X6G_U(7CG_,$__P!G1_PM/_J0O'/_()__LZ /0**_\ ^%I_]2%XY_\ M!/_ 9T?\+3_.I"\<_^"?\ ^SH] HKS_\X6G_-2%XY_\$_\ ]G1_PM/_M_*D+QS_X)_\ [.@#T"BO/_\A:?_%(7CG_P3_\V=' M/_J0O'/\ X)__ M +.@#T"BO/_A:?_4A>.?\ P3__&=' "T_^I"\<__@G_^SH] HKS_\X6G_U(7CG_P $_P#]G1_PM/\ ZD+QS_X)_P#[.@#T"BO/_P#A:?\ U(7CG_P3_M_P#V=' "T_\J0O'/_@G_P#LZ /0**__P"%I_\ 4A>.?_!/_P#9T?\"T_^_MI"\<_P#@G__LZ /0**_P#^%I_]2%XY_P#!/_\ 9T?\+3_ZD+QS_P"" M?_[.@#T"BO/_/A:?_4A>.?_3_/V=' "T_P#J0O'/_@G_/LZ #XI_P#,E?\ M8UV/_L]>@5X?X_\'_\:G_"+_\ %)>*[/[+X@M+K_2]-\OSMN[]W"\QW2'/ M"]\&NP_X6G_U(7CG_P $_P#]G0!Z!17G_P#PM/\ ZD+QS_X)_P#[.C_A:?\ MU(7CG_P3_P#V= 'H%%>?_P#"T_\J0O'/_@G_P#LZ/\ A:?__%(7CG_P3_\ MV= 'H%%>?_\"T_^I"\<_P#@G__LZ/^%I_]2%XY_P#!/_\ 9T >@45Y_P#\ M+3_ZD+QS_P""?_[.C_A:?_4A>.?_3_/V= 'H%%>?_/"T_P#J0O'/_@G_M /LZ/^%I_P#4A>.?_!/_/9T >@45Y__,+3_P"I"\<_^"?_.SH_P"%I_\ M4A>.?_!/_P#9T >@45Y__P +3_ZD+QS_."?_P"SH_X6G_U(7CG_,$__P!G M0!Z!17G_/PM/_J0O'/_()__LZ/^%I_]2%XY_\!/_9T >@45Y_\ \+3_ M .I"\<_^"?\ ^SH_X6G_-2%XY_\$_\ ]G0!Z!17G_\ PM/_*D+QS_X)_\ M[.C_(6G_P!2%XY_\$__-G0!Z!17G__M/_J0O'/\ X)__ +.C_A:?_4A> M.?\ P3__&= '%%>?_"T_^I"\<__@G_^SH_X6G_U(7CG_P $_P#]G0!Z M!17G_P#PM/\ ZD+QS_X)_P#[.C_A:?\ U(7CG_P3_P#V= !\$O_DD.A?]O' M_I1)7H%>'_"WQ__V)\.-)T[_A$O%=_Y/G?Z38:;YL+YF=OE;<,XS@^X-=A_MPM/_*D+QS_X)_\ [.@#T"BO/_\A:?_%(7CG_P3_\V=' _M/_J0O'/\ MX)__ +.@#T"BO/_A:?_4A>.?\ P3__&=' "T_^I"\<__@G_^SH_] HKS_M_P#X6G_U(7CG_P $_P#]G1_PM/\ ZD+QS_X)_P#[.@#T"BO/_P#A:?\ U(7CG_P3_M_P#V=' "T_\J0O'/_@G_P#LZ /0**__P"%I_\ 4A>.?_!/_P#9T?\ M"T_^I"\<_P#@G__LZ /0**_P#^%I_]2%XY_P#!/_\ 9T?\+3_ZD+QS_P"" M?_[.@#T"BO/_/A:?_4A>.?_3_/V=' "T_P#J0O'/_@G_/LZ /0**__M_%I_P#4A>.?_!/_/9T?\+3_P"I"\<_^"?_.SH_] HKS__ (6G_P!2%XY_M\$__-G1_P +3_ZD+QS_."?_P"SH_] HKS_/X6G_U(7CG_,$__P!G1_PM_M/_J0O'/_()__LZ /0**_\ ^%I_]2%XY_\!/_9T?\+3_.I"\<_^"?\ M^SH_] HKS_\X6G_-2%XY_\$_\ ]G1_

M8M1I%QA6MC8DS*FT!E67S .3DY*'&?I5W4---WIZ6$$WV6V)"2K&O MS-$!RBG(V9X&>2!G&#@A1T_KU_ST_P"&&]7_ %Y?
TSD]2\003WNGM[FB&YY_G95,;8^7)Y8[@#A#78:9J5IK&EVVHV,HEM;F,21/C&0? M;L?:LG7?#3ZC/IUWIMY'87NGI)% S0>;$(Y%"LI0,N>BD^!FL;_A!/! \ T*FA M_P#@NA_^)J"]\
^%)+"X2#PKH@F:)A&181 AL".WCF@#E_!OQQ\->)?+MM0 M;^Q[]N-EPX\IS_LR<#\&Q^->G AE#*001D$=Z\.\'_L\6-IY=WXJN_MDHY^Q MVS%8A[,_#-
^&/QKVNRLK73K*&SLK>.WMH5"1Q1J%51Z "@">BBB@ HHHH ** M** BBB@ HHHH **** BBB@ HHHH **** BBB@ HHH MH **** "BBB@ HHHH **** BBB@ HHHH
**** "BBB@ HHHH **** "BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M**
"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHH MH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ M HHHH
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NPF2.G)IUIIUC8;_ +'9V]MOQO\ )B5-V.F<#GJ:I4;2NPGF'-0]FE9^6Q#Y M.K_P!9?^ ;_P#QVJFI:3?ZMIT]C=7ED89EVG%FV1Z$?O.H/-;5%;O4\U-Q M=T>-:/X^U72-,BL8X;:::.+(1I0VX#TX->DVEWJMQHL&I/-8K+P?-:2H;;5;"%;=87ZL M1A0P^G4CVK"BY)\LST\;3I3C[2@KN^MO\CG=3\2WOB2\AM+N;R[%I5&R&$G/ M. 2NCP17
M]Y>M)J>PEE,+D(OU'>NG\)ZAJJ33^'KBYMX;FQX030,Y=/8AUZ<8XZ$54U"PM_!'BO M3=0L4,6G70-O.I8L%R1DY)SZ'_@)IOQ&$EIJ=C?6LW(1I 1^\SWQV/KV].^.GJ9P<).+.>$E)3J__ # 67_@& P#\=H\G5_\ G^LO_ -__CM7Z* *'DZO_P _UE_X!O\ _':/)U?_)_K+_P#?_X[5^B@ M"AY.K \/]9?^ ;_ /QVCR=7_P"?ZR_\ W_^.U?HH H>3J__ # 67_@& P#\=H\G5_\ G^LO_ -__CM7Z* *'DZO_P _UE_X!O\ _':/)U?_)_K+_P#?_X[M5^B@"AY.K \/]9?^ ;_ /QVCR=7_P"?ZR_\ W_^.U?HH H>3J__ # 67_@& M_P#\=H\G5_\ G^LO_ -__CM7Z;)(D4;22,%1 69CT '>@#Q+QLLH\7WXN'CD
ME_=Y9$*@_NU[$G'YUTGPXTEWM+C5+>2V2<2F$&:!I"H"J3@AUQG=Z=JL>'[" M'Q=XGO\ Q!>6L;62-Y4$;H")"!@%@1S@8ZJR/2NOWNDL #F@WES:VT%ND:%PD M4812YX'
]3@5A2IN4^9=3U<7BE"BJ'5)7_R/,]6T[4M=\6WD%O(U\Z2B-I0F MU(_;J=JC!'7MZFNJD^'J3:2EFUQ9K*H'^DK9D2=<\D2 'TY'3WYJ_P" M-/I MX>6ZEYGO7,SL>I'\/^/XUU%>CB*K?
[I;+3U/#P\.1JKUW]#R.\^'>L6+W,UM M+'-';H)8G7Y6D(Z@#.01@_ICV[;PYK5_XBTM;N*\L8Y%.V6(VK$HW_?SH?6N MFKSCQ"[>"/%,.K6"JUO?J_G6N=H)&,\]N6!'XUP-*GJMOZU/6C.6+7)-WET?
MZ'97=AJ-[:36L]W8M%*A1A]C;H?^VMJ^F?4=OJ:ZL/.$ER2>C_\$T:E*6]JY?D8GBKQ3,^EI:6 M>HVER+R,EV@@9"D??)+G&<$$8SC-2?#O1[V'2I=3AFMXFNFVKYL#.=JGJ"'7
M&3G\A7+S:)>:=86\,JE+[57$,=N5^94W Y;N"3M&/3.?;V&PLX].T^WLX?\ M5P1A![X'6E7Y>?DAM'\V;4N:.'YY;S_)?YLA\G5_^?ZR_P# - _\ X[1Y.K \ M_P!9?^ ;_P#QVK]%9F10\G5_^?ZR_P# - _\ X[1Y.K \ P!9?^ ;_P#QVK]%9F10\G5_^?ZR_P# - _\ X[1Y.K \ P!9?^ ;_W_P#CM'DZO_S_ %E_X!O _/':OT4 4/)U?_G^ MLO\ P#?_ ..U%<-J=K;23RW]D$C4L?\ 0W_^.UJ5S?BB66YEM-)MB/,G;W4].29AS$;5L@^G^LYK1\G5_P#G^LO_ M #?
_P".US]KX0G"RK3J_\ S_67_@&__P =J6W^U)+LN[JVD++E$CA, M9XZGEVR.16-_PE?G\6.FW,[>XQ_+-<^_B"YDUF* D"@Q_+L0\;>X 'FG/&TX MVMJ#DCT.BFQ2)-$DL9W(ZAE/J#3JZR@HHHH
**** "BBB@ HHHH **** *&L M?\>4? 7U; \ HY*KU0UUC_CRC_P"OJW_]'5^@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BF2R)#$
M\LC!40%F)[5D-XITI8D?SG+,,[A)'L>V?QJ)U(0^)V%P>*HK?5E2,^,;:(I$ACP26[8^G]34G_8V(^];W0_X"O^-' "&Z?_ M ,]['K_OI?_B:V;@VUKIS"\N%2W5 CRS2!>#QRW&"<_K4PCB6VY-
+\02DVOIGD_IZ5H'PEYUNS7%V6O)&R\I4L /0#(_.B*W\ M(2S(D-W9/*S (J7V6)/0##=:YGXJ7$,EQID"2HTL0E+H#DKG9C({[9P:A479R MK/F^9T8?"RJU%3EI+Y@@CVY'?N<_2O._%,[ZCXBFO/)
M* ; FU1SDA%4X_$4[PEHTNNZM+91WCVL9@+3,G5T#+\OXDCKZ5UVOZ)8:0UI M!;,S,$R1*=Q'8-GWY_*LIQ]G#G@K1[7.NRR^I=/F=MMBI\=,TV&RN->O2/, M@F,4>[HF%4Y
[L=V*T]2\3375]!+;*8XK=]R!CRYZ<_AD?B:=X_?W!QU]0/6NEN/B#X=CMI7BO3+(JDK&(9! MN..!DK@4>(_#4=Q:2S6,01O+*R0QKPZX[=_\]:\X3051G2;<6#\ YP.Q'K M1*O.CI/_('AO5M-
S>030EX1N C9B3[8QS]*Z+0M(72K+#X-Q)S(P_E^%:M5'"\ MZYJF_P'1R59NK-SEU*.DZE'JEBDZX#])$_NM5ZN5U))_#FH/J%FH:VN.)(SP M W;_ !_,5"FL:AKEK%I]JA69EQ<3] !^'3/_ -85:Q/+
[DU[WYF?-T9I:EXI MM+1O+MSY\JN V!\H'?GUK;BD2:))8VW(ZAE([@US,O@Q&(\]JV*% P8LDGN2 M<^M62"TC[!<:=.?WMK(0!_LD_P".?S%*G4JJIRU59/8$W?4Z"O+?B';KJ'B*
M*WT^R:\CAWSF%"S-DC ('7_G7IUQ'\TMQ,VV.)"[$]@!DUR'@:&2^N-2 M\0W"XDO)2D>>R _AT'_ &0OC3C*$G+^FRH5YTJL7!Z_I_P3S_3O+6ISZI9
MPW6E7Z6\DZ+*QMW4!"PR0JN98U\/_>7G]1D?C4/AR:V\3>#;9+V-9UV>3,K M?WEXS['H$ M]5/]/:MJO*?'EE<:?X@:]AA:W@N I$L3G#N.3GT.0#^&?IVT_P![_DM^C_0\
MVI^Z]Z.W8]6HK'\+W6HWF@6T^IHJSN,JP/+IV8CL3_GTK8KGE'E;1O%W5PHH MHJ1A1110 4444 %%%% !1110 4444 %%%% !145Q<16EK+7_ .)I.26[-(4IS^&+R?R.DHKSCXBZ]I=_I<-A:
M7D<]PER)&$?S *P^]TZD=ZXWPU?R:7XAM;R&TDNGCWXAC^\V48'& >F<_A6 M4JR4K';2R^4Z7ME&[/M8]PN]1L;#9]LO+>VWYV>=*J;L=<9//4?G7'^,->CU* MWM]"T6YAN;B_?
8[0R!@J=P2.F?Y UROC7Q&-?-B/L-Q:-!YFX3#KNV]/RJQ\ M,51_$\Q*@E+1RI(Z'<@S^1-3*IS2Y$:T\&J-/V\]UT_(].TG38=(TNWL(!\D M*XSCECW)^IYKF?'TSW*:;HD)_>7MP-V.R@XY_$Y_"NSKB;3_
(G7Q+N;@_-! MID7EK_Q)?YE_RKNPZ2?-V7 #'BUY.6CW;_X<[.&%+>"\.&,8CC4(H] !@4^BB ML30*Y+QMX7OO$AL?L5 M6.GZE\=4BU*^ABN;.9#!+);L6\L$@JP.>![&NAUOXAVVF7,"6EJE]#-)A*
ML^S&2PQC:>?EKL)X(KF!X)XUDB<;61AD$>]>=:S\,Y9-0,FC2P16K+DQW$C9 M5LG(&%/&,=3GK6+C*"M [Z=:AB)WQ&_X,E\+W#^+?&-QK=Q&(X[*)5AAW;MI M;
(':!GHQZ=Q7HESR68XV[LYR! >%=;5TTU'7HKHL4445H,**** "N;T7_B9:_?:F>8T/E1? MX_D/UK3UR\^Q:/<2@X?OU8Q M[:_Y">YIUD:AX=M=3NS<3SW 8@ !67],C_ #FM>BM9PC-
6DKC:N5-.T^/3 M;T/(%)(Z!B1YA!(SVX_R:MT4548J*L@"BBBF 4444 %%%% !1110 4444 % M%%% %#6/^/*/_KZM_P#TOX5,Y*$?)@97B"\N+ZX_L?3T,DF-TQ! X'.,G\/T%'A MO2;FSDF2^L(PI
9)&V,0?3@D_P#ZJO\ A_2S86AFGR;N<[Y"W4>W^>]:]_;R)2ZLSKG0M-NYS-/;,G.,D.P_0'%17L*:+X&[NSMY-FZXD+87#J1U0#D@ M#WXJYIOPPLVT^)M2NKH7;#+K"RA5]N5-
>@UG"$VG=GI5\3AHSBZ<$[/T_(^> MM-BEN-5LX+>;RII)T2.0'[C%@ >/0\UZ_I'@;2--0ONFHJX4E'?4PQ./G6TC[J*EKI6G6,IEM+"UMY"NTO#"J$CTR!TX%6Z**U
ML<+;>K"BBB@05S[^+&211'N+MG8DL2R\G_OFN@HJ)TH5/B5Q-)C8D\N)(]S M/M4# /\FM.JNH:A:Z79O=WDJQ0IU)[GT [FH]C%SYK:B=EJPO]2LM+A66 M]N$@1F"*7/4G_/X5AWDD>F^*[>
[#](+M-DASQGIG_P!!-<5K$6M>+KI]5H;& MY:R#+% A(.!TR!Z9Y)[>O'&T/ R:3H3W33/)>JFZ55(\O&>0!C/ [UKC,/&% M'FYO>6MO0P564Y:+0R/&GBBZU"_FTZ"3RK.%BA$;@^WY\]/1/#B[/
M#M@0VO5[7$('E/U'N?KU_&L[0O#F@G3K.ZAL(S(N) [DL0XX/7T;/IWKI:UJ5 MJ,^.+JXA\=7DL M5Q+')$QK&ZO4'EKP".G4_F:]=L;^#4(6EMVW*KE#]1_G/XUFW_O^ MA'0]4O9 X
#@,!T K.:]I%HW5T+FUTTBDF9C:R3,5C^8G;@^G3IV MKV33O#.C:2_F66GQ1R9R';+L/H6)(_"J=[X'T"^DN9GLRMQ.6=I1,^0[9.[& M['4YQTJ'3J66IUPQ>&C4E+D>OI^14^'6H_;?
#"\V[,3):.T9R=>'M3_+&UVUU 0-.(=Q9%."05()_$G*]!^) M%VDEK8:0#&)+F82,[CB-1QNSVZGGT!JMIOB?PC8;E72TB-N/+AG%NK/,N,$D
MXR">*+#P_XFFFTU;AM(N1NDMRH#1M_LC../KT..U>A>'O%%EXD^T_8XKB/ M[/MW>L'K\O+ M.7RKB/9M?:&QEU!X((Z$UMUP?B&YN/%7B%?#-C(4LX"'O95]0>GX;4=\4MS'&Z^3&,J6
(R%]*]>KS_4OAI:0 M:?--IEU>F]C7?$'=2"1SCA0<^G/6NB\(ZY;,NA1S2'_2HOW4X_VAW_$<_G44 M^:+M(Z,9[*I%5**T6CTL;U>8_$;5-1LO$,$5I?W5O&;16*0S,@)WOS@'KP*] M.)
&3P*\YM;*'QWXNN[^Y0MI5FH@C)7S<9QR.<*0\ M4HE=N1T!R3@>XKSB[UKQ!;WMQ!<:M?+-'(R2!;E@ P)!Q@XZ^E3SNFK2.AT(M8R;G2=O)GK_BJZ@M/"^I-/(]"2WDB3\3,I KQ>+1-
6N(5EATN]DC<95TMW M(8>H(%=GX7T/4/%,=K?:[=*K.6[84444R#.UK6+;1--DN[AP" 1&G= MV[5A?#VUV:#)?.P>:\F9W;//!QS^.3^-97Q#MA?:OIEI:K)+?R*P$8?Y=N> M.#P#G//MST%=)X4\/?\
"/:.T3!NQLT4U'61%=&#*PR6!R"*=5@%<[JNM&X*Z=I3>9]8OA6"YL]1D6>QG02I@2$PVDXLW<]1Q[4[0C)I&K3Z/.^Y7_'D+ M8QDXY_,?RKIZY_Q/;ND5OJ<_?6K@GW7/^\S14H0I?
O*:U7Y=0:MJCH**BM M;A+NUBN(S\DBAA67XAU*2TMTM;7)N[D[4"]0/7^@_P#K5TSJ1C#G>PVR-O$] MI%JTUK,P6! %$H!/S=\X[?X&MJ*6.>)9(G5T89#*<@URL?@M@$9[Y=W!*^3D
M9]/O%ES\TWNW_PP M1UU"BBBNHH**** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ***BN;B*TMWGG<)&@R2:3:2NP$N MKJ*SM9+B9L(@R??VKB-(G34?$BS7I)WL713]W?V'Y#]!6G'%<^*;H33[H=,C M;Y$Z%S_GOVKH$TRPB962RME92"K")<@COG%
<<^@'*U/!VG3ZU>OXKU4I)+*2MM&/NQ@$J2!VZ$#\3WK!TSP9>>*Y;O6)Y? M[/ANIGEB5HJY8,Q/J..>O>O1M TG^P]$M]._P_R=W[S9MSEBW3)]?6N>"E M)WEL>IB9T:5/DI:2V?
ZZFE11170>4%%%!S316T+S32+'$@W,[' H DHK,T; M7]/UV.1*[4DQMM9'&&'H<>AK3IRBXNS$FFKH****0PHHI'=41G=@]J,EB< " M@"KJ=_%I>FSWTRNT<*[BJ#)-W0[O_U_A;N[
MBZ\=ZJ;"R=XM%MV_?3CCS3[?T'XGL*Z?2/#&EZ'<2SV4+"23C<[;BH]!Z#O7 M6E3I1:J*\F$-"N? M$#Q3:HT\FEV@VPH[G:S9Z >GK^ ^GJ) 8$$ @\$&FQ11P1+%#&L<:#"H@P / M0
4EB%&#C"-A^P;E>3N*B)&BHBJJ*,*JC]J'19(V1QE6!!'J*=17*=!R6E M:C_8=[)I-RI*>?A')QA3W_E^9KIKN]M[&$RW,JQIVSU/T'>N;U;PYJ6I:C+< M^;;!"
<("S9"CI_#5FT\+AR)=6N'NI<$;=YVC\>O\JX:3K0O!1TZ-D*^QE2> (MK^\U1X[&01QSXBC$GVO[$Y_SBKEUX8,6G.R(U[?R$9=GP%]3R1GTY):U1X: MT@$$6A!'<2O_ (UK4X8:4K^V=_T&H]SC?
#_VO1]:%C=QF,7*Y + C(S@Y'XB MNRK \4V[_8X;^'B:UD# ^Q/^.*V;2X6[M(KA/NR(&'M5X=>S;I=M5Z M-":B MBBNHH\O\+[SR8Q.V19VJD9'7!(_'=C_ '@> MU==X>\ 1Z9?
F[U"6.Z:,@PHH.T"WCGN#T_/Z97PVT O*VM7*?*N4@SW;^)O MPZ?B?2O2ZZ8SE2I\BW>K^9Q8A1JUN;I'1>BZ_-ZGF_C_ ,-ZE?:LM]86'F6T M=J [1E0=P9B?ESD\$=!47PK=A>ZG'YB
&-,F,CYF(}Y!]DY^HKTVO-=7D'A MKXFP7P^6VO0/,],-\K?] UO<5T227OB40>'M*N2FDV4*0W-X%QYV MT8X'H<<#/UK/#4I5'S2V74]+,:M&E'V5+=[HW[7QQI=UKK::K$(?ECN2?DD?
MT]O8]_RS@W]R/ OC*2\MVTS4D+-'C(<=< X'!/Y-45_P#:;(W,MC=B1$0 M-!%(N6=NZGM]/7-5=7;4?'.G:<,.U$E[9>8EW'O5-I.W!PQ'!VGZ8-=.*I0Y M.>CK8X#C#'GM^-=EX>T>/
M0]$M[%,%U&Z1A_$YZG_/85QG@CPEJ>F:^UWJFGK'&D#>4[2(V')7H 3VW5J> M+?&BZ;YFGZ:1)>8Q)*.1#_BW\OTK##TYU9>9OCJM*C'V=-^[OWNSLZY^X\$^
M'KNYEN9M/W2RN9';SY!EBM9'7Q/5.>21Z M^G7W[>M*M+EERR.2C7E;FIMHK6%A:Z791V=G%Y5O'G:FXMC))))/4FK-%%2 M-MMW84444""D9@BEF("@9)/84M%M+C@198#)(!
M\SF1AD_0&L^:(^%]42>$-_9LYVR+DG8?_G7#&5:FW.IL_P*U6K.JMI%8.H M92"I&01W%+7:4%%%% !1110!%WM]/B/[RZD Q[_P")'Y5N6*6UO'!&,)&H4?A7).$ M:U7EEM\V2U=G.Z1--
HVI'1[M]T3_-;R$8!]OQ_G]:Z*>:.V@>:5@L:#61_+D@!=)!U'M^-P]?P_GFNEID4201+%$H5$&%4=A3ZZJ5/D MC;KU*2L%,FB2>%XI%W(ZE6']#3Z*TW&<1'J=YXBBBNXH**** "BB@ HHHH ****
"BB MB@ HHHH *P/%FORZ!86[6ZV@GNYOL\4U].8;:%MC,&D< D#Y< (H-8GL8QHTUJLWFJLL5W;^=%)$QVOD;E/R@[N#SM(P<\ %74_$.H:I1.GW M=SHQ,L\\$%%PW*[+S*V6:)_,^3.!C<
M'QC@T 06?BZYN-2L5ETM(M,U&YFM;.Z6YWR-)&'/SQ[%5A$Y!#,>!D#/'55 MRVG>$KFSU"R_5$GTW3KB:YLK86VR19) X^>3>0X59) %4\@DG'/4T 4-8_MX\H_^OJW_P#1R5?
K'US3[*:!)I;2WDE-Q;J7:,%B#*@(SCI@D59_L/2/^79 M?^ Z?X4 7Z*H?V'I' 0+LO\ P'3_ H_L/2/^@79?^ Z?X4 7Z*H?V'I' 0+ MLO\ P'3_ H_L/2/^@79?^ Z?X4 7Z*H?V'I' 0+LO\ P'3_ H_L/2/^@79 M?^ Z?X4 7Z*H?V'I' 0+LO\ P'3_ H_L/2/^@79?^ Z?X4 7Z*H?V'I' 0+LO\ P'3_ H_L/2/^@79?^ Z?X4
7Z*H?V'I' 0+ MLO\ P'3_ H_L/2/^@79?^ Z?X4 7Z*H?V'I' 0+LO\ P'3_ H_L/2/^@79 M?^ Z?X4 7Z*H?V'I' 0+ MLO\ P'3_ H_L/2/^@79?^ Z?X4 7Z*H?V'I' 0+LO\ P'3_ H_L/2/^@79?^ Z?X4 7Z*H?V'I'
0+LO\ P'3_ H_L/2/^@79 M?^ Z?X4 6+RZ2QL;B[D5FC@C:5@@R2%&3CWXK@M4UF/5M0AGDBF6S3'[HX#[M>"W?&?Q["K.K7&EW<[:;HNEVDL^[:TT4*#YAU53C\SG _ES$WA+Q?
+*SBRD0 M$*MU& /_']\ $N55\D-EO\ Y&].A[1N,FHV[L]?A6-846$*(PHVA>F.V*?7 MCGBCPYJ>@Z?&+F:UN;-I@$F6(++NPW!.,XQGN>E8>B6-SJ.LV]G9M$L\NX*T MJ@J!M))((/;-
=/MK/EL=D,N4J;J*:M_7];'2?$YE;Q/ 02MH@()#O<_U%,^ M'_AZRUJ_N;B]7S$M-A6'^%RV[K[#;TKM-#\!Z5I41:ZB2_N6'S/.@91)%.1^ M/6ME= T9/NZ38#/I;)_A0J3!U/:LM?
M'GAQI"OVY@/[QA?!_2O/O^$9GU'Q5>:992>;'%*I)<% JH.^0.,D8'?T8=/ M4(O#6CQVT<+Z;9R%4"F1K= S$#]<#]:ZYTZ5-*[;,:%2I-NRLCD[CXF+'>7 M(AL?-
M@N(&+;69O5O8^G7\^)/^$4UOQ)$]UKVH- [#,-K&,K&<<$CH/Y^]:M MMX#TBWUE[[R,A(RE]XRB-W//4>@/3\L/\ 8>D?] NR_P# =/\ "E.M"%O8 MJWF.-4OXK/.+;1-
:\'2PZY)"DD<3LDT4;Y.P\9..Q[>G&1Z>FZ??V^IV,5Y M:R!X9!D'N/8^XJ Z%!!!TNRP?\ IW3_ KS;7;1O!^J3P6T-M/;W<>^W MD,//8D8R/QZC(IW>)T?
Q"M[#5?">LUDZGXDTS2+RWM;R?;+,>PR$'}YO0?Y] M:XBU\3V%W9QPVWA2WN=2QAA';+LSZ\ G\/UJL? 6N7LZ7$L=K; :)29(T;B$ M'G./3M@'T_ AATG^]=ARK-
K]VKG=:CXNT33%/FWTWZ<4:\:PU/ M4]8\1:LI*3"2X79!;ID#83'TJ..3[>W'IFG>#=#TZ)5%C'<2 ?-)<#>2?H>! M^ J__86D9S_95CG_ *]T_P **=:G2?NJ_J$Z4ZBJYV'Z181:9I5O:Q0I#L0; MD4Y^;'//?
GO5VJ']AZ1_T"[+_P !T_PH_L/2/^@79?\ @.G^%D?] NR_P# =/\ M"@"_15#^P](_Z!=E_P" Z?X4?V'I' 0+LO\ P'3_ H MW$*7-O) X^612I_ M&L/PM.R6]QITI_>VLA&/8G_'/YUH_P!AZ1_T"[+_ ,!T_P
*YW6+&RTC6+>Z M>PADL9%*M#Y2E5('8'@'H?SKGK>Y*-3MH_1B>FIV-9$L>D:+"LR:;8F-E#! MOLZ8Q^59M[+X9LT!6QTZ9]X4I"A('<\#L*UE4C%7DPN;.JVKWVCWMI5D]
MO)$I;H"RD#/MS7EK?#/71,L8DLBK*29!*VU?8_+G/X=]J-71=':=0RZ98E2,@ MBW3GJ*7^P](_Z!=E_P" Z?X42A&6K.JABJE%-0ZEFUMHK*TAM8%VQ1($0>@% M35FS:1HL$+S2:98JB*68_9UX
"N,M/]/U"2*TL--4RL71);=#@ ?='"H/YU M%:O&FTGJV&K2X9LRHOE2[R\9_$8/XU4\=:N=+\.R10D_:;L^1$%Z\ M_>(_#CZD5Y5I6LMH[3!+&QNEDQQ=P>9M(].1CK71Z#$NOZE+KFI6-G;Z;IL1
M+1P0A(Y& SC!SD]S^ [UFV[^R\L>I]7C&7UE.!NOS2,[4[V_P!)M5\IOM(MX%/GA6P9F89))^5<' 'IC//3U#PK:QVGANR1+5[8LFYXY/O%CU)^O7Z8Z5QG MARSTH6SZUK-I&QNVX:WB"?
*BJ#G"],9.,>PK4;33J\;W,6GV.GV" MO-NN6 MZGIG^0KIQ6)ITXJA!7:WM_7YGBP5"3/Y=U 6P)">>/KC\",^M96G2VEK?QO<6T$UOG#H\)2D8/<#IF MN\E\/Z+=VS(=-
L_+D7[T<*J<'N"!D5SX+%QFV[>]\BI+GCIN<8/'>IZS;C3M M/LA'J5Q(41T;A4ZY&>X'?IQGV%Z?3K7PKH)LUVS7]Z,3S,,Y'?KV[#\ZU=%\ M%:5I,<@EB2]D=C\\\8.U>P Z?
4]_TJKI&G66I:S>W(L[<641V1Q")=C'UQC! MX&?Q%:XVLK>RH:" =O1AGD^Q'I6U_8>D?\ 0+LO_ =/*XKQ/I)TB]>[MK'_1+AU"K; M+PK8 P5[9/3'ZX_8U:<+4VV^W];%M@6M
MW86C2,QV220*6SW5LCK77?V'I'_0+LO_ '3_"NBG/G79]5V9I&2DKHOT50_ ML/2/^@79?^ Z?X4?V'I' 0+LO_ =/*L9/?7UMIMG)=W*_&\FI3D1QVD?^C6[-S]?PY))R*L^.+?3;>SM],LM-M?[0O)%$?
EQ*K* M>N0.YX_/TJUX<\"VVE^9J2PWEPQ(4%=R*OT(Y)_3^?7!1A2FV,ES(,[>%7.-Q["LGP[:R7,DNLW7,TY(C'}U>G],?05E:AIL.I MZTUEI5K:0+;J?,D6,("> X)_#\ZU=\-
Q6T,B:C9V%PQ8%'\L.WN"2OT_6O(M4G4K;>ZOS-MV=#4%Y:17MI);S#*.;?3WJO\ V'I'_0+LO_ =/*1M!TAE*G3 M+, C&5A4\"!D5UM75F4U:2VU-;*6X,MLW[J,YX!R=I'USC\1Z5VM8%]
MX4L);1UM(O*GQE&WL1GT.3570H=+NT:SN]*LDOH.'#6Z98#OTKDH<])^SJ?+ M_(E::,ZFBJ']AZ1_T"[+_P !T_PH_L/2/^@79?\ @.G^%=A1?HJA_8>D?] N MR_\
=/*JZC8:+I]C+6[#12DU%78%2#_B9>,99>L5DFP?[MW3^9;)ZZN:\.:)9R:2DJY9V\SRL67S(E;:O0 9''3-:W]AZ1_T"[+_P'3_" ML<.GRHEL7)8HYXS'+&DB'JKKD*@33+"-
U=+&V5E.0PB4$'UZ5%_8>D M?] NR_\ =/*/[#TC_H%V7_ (#I_A6SBGJT,OT50_L2/\ H%V7_@.G^%'] MAZ1_T"[+_P !T_PI@7Z*H?V'I' 0+LO_ '3_"C^P](_Z!=E_P" Z?X4 7Z* MH?V'I' 0+LO_
'3_"C^P](_Z!=E_P" UZ5%_8>D M?] NR_\ =/*/[#TC_H%V7_ (#I_A6SBGJT,OT50_L2/\ H%V7_@.G^%'] MAZ1_T"[+_P !T_PI@7Z*H?V'I' 0+LO_ '3_"C^P](_Z!=E_P" Z?X4 7Z* MH?V'I' 0+LO_ '3_"C^P](_Z!=E_P" Z?X4 7Z*H?V'I' 0+LO_ '3_"C^P](_Z!=E_P" Z?X4 7Z* MH?V'I' 0+LO_ '3_"C^P](_Z!=E_P" Z?X4 7Z*H?V'I' 0+LO_ '3_"I[
M;3[*S9FM;2W@9A@F*,*3^0H L4444 %%%% !1110 4444 %%%% !1110!0UC M_CRC_P"OJW_]')5^]&L?\>4? 7U;_P#HY*OT %%%% !1110 4444 %%%% !1110
445D>)]4GT7P]=:A;+&TT6S:) 2O+JO."QI-V5R MH1 /\\5Q8R:A%,(\)B/]*<[=K>NIW?@G1DLK$71 M7!8;(_W>Y_$UUE5[%X9+&!K<8A*#8/08Z58KHHP4()(X+MZL@NK*UOHA%=V MT-
Q&&W!)HPX!]<'OR:@M]&TNTG6>VTVSAF7.V2.!589&."!Z5>HK2R*4I)63 M"BBBF2%5=2O%T[3+F\?&(8F?![D#@?5GJN1^(5TZ:%%8Q>:B14ERQ;'?#ZR:'07OI]E:1F/4@'
_7)_&NLJO8VJ6.GV]HGW88 MUC'O@8JQ2J3YYN00CRQ2"BBBH"]&K:19ZW8M:7B%D/*LO#(?4'L:OT4TVG= M":35F5K&PM=-M$M;2%HD&! !W]SZFK-%%#;;NQI6V"BBBD 4444 %%%% !11
M10 4444 %%%% !7/>)K/4=06&WM+??"OSLV]1\W0#D_7\ZZ&BLZE-5(N+$U< MY"PV/ZG<0_9K^XFM[5.D2L&W=*20\?C2:CX3F:8M8B!(43A6=M[OGCKGWKL* M*Q^ITN7E8N5&%X5NGN-
(\N1@7@*1(#Y ML9!#^8W4=\9Q6?I_$T\4W-Z>8;4>7']>G_Q1_$5TM13C&I)U)* ;Y"6NISO MC"2W73$21 9G?]V>ZXZG^0_&HO".H^?;26$ART0W)GNIZC\#_.NGKFM8']EZ M_9ZHO$4I\j;_
! +_P!!J:L'3]>VOIL_0&K.YPEEX,74?$NJ:6;[[*ULQ:,& M+?O3/!^\,<%?SK5U72I/#VA0^&+:Z^TW.IW>\L(]F%PHQC](@<_6I/"%S+HG MB>UU+3Y#'=2V[*Y*94]@>>>"?;M@>M0:+?
3ZI=ZAXEOR#-:Q+#;]JD*'8$9'T MY./]KZ5ZSI0I_P"U/:U_G_PY,\95G3^JMZ+3ILO^ 7)=/N;*Y:TT^ R06*B! M?F &!QGD]2037=6!G^P0BYB$4P4!T!& 1QVXJAX;LOL>CQ%A^\F_>MZ\)/TQ
M6O7F8>FU>K)ZRW*BK%>^M([^REMI/NNN,^A[&LCP$=R>3+IMQQ<6K%0#W7_Z MW]16_7.Z[;36-Y'K=H 6CXG3.-R], T_*G63@U573?T X WW+WB"^^P:1,X. M))!Y:?4__6S3]#L?[/TF&
(C$C#>_^\?\X_"N=TZ6X\2:K$;HKY-KF38.^3P/ MY#Z#WKLZFC+VLW5Z;+]1+74****ZBC"U?PQ:ZA(UU;XM[P\EU'RR' :']>OU MKDY-?UNRNEE>:21[;K6WWX# =0V.I]#
[>YSZ37/R>$+&61G>XNV9B2Q++R3_M ,!KGK1J*:G3WZ^:_K\#.4.QM6MPMU:0W"C D0/C(,,CID<4EQ>V]K;3W$TJ MK' "9#G[O&')3+92R/8%A\Z@IDX^9>A^H_2L2[:74,Q7%
MQ,8I9EDF5# _K,?\ Z_Y4GB53G&-963^>@G-I:+4Z'PK;RZ]K=SXGO$(3)CLT M;^%1QG\!Q]2:Z;6]2&F::\H(\UOEC'^T?\.M4K3Q%HMOIZ)"QA2),+#L.0!V M*];I:S-
(:7Q#]XN+V13': ,.D6.N3Q^7'Y*KQ&+C4:C2>KT7D@@N56ZFWX>TXZ M?IP,H/VB8[Y">OL/\^]:U%%:0@H145T-5H%%%%4 5@^(-/=<:M9L$NK<;F_V ME' UOTK>JEJMC)J-BULD_DAB-
S;=V1Z=1WQ65:'/!JVHGL5]"UC^U[9V=52: M-L,J^AZ'_/I6K7&I9R>%M5MIGF\VUFS'(P7;CZ\GV/X&NR!R,CI48>[U&/3H(I'\;RJJ26)'7'? _K77S2I!"\TAPB*68^PK \-Q
M/>7%UK$X^>9BL>>RC_('X5.)7/:DNOY'EKH:.ARS2:3"L\$D,D0\LJZ%XN65IR1Q&H(8?RR? M8>]-F^*&DB%S#9WQEVG8'1 I/;)#=*M^!]&FB@FUS406U"_)?+#E$)R!['9Z_ M39.2G[L3MIT98?]
[55K;+S_ . 9$?PJ02H9=8+QA@65;;;2.X!W"'UQ1:ZS M>^ KLZ5JZS7>G$%K2:, L!ZO3/"T>BUQ/Q!T'4};.G?V=;>?Y/F^9^\5 M<9V8^\1Z&E*"BKPW+HXF5>?L\0[Q?HK&IH/C+3O$-
\JI:0722)$929E4# (' M9CSR*Z*O()%@U7P+JB:EJNF2+:2H8'=5]H)!S\I/IWZUT&I_$R"RU"2"UL5 MO(%"E)UN-H;*@]-IQC./PHC5LO?W%6P3E4M05X^I<^(-_(FEV^D6O-UJ,HC"
MCKMR,_F<#\Z9X:TBU>^G#1)+;VB+ F]00Q QNQ^!/XUCZ7=S^(-7O?%5U#Y4 M%C#Y5M'NW 2$<<\9QNST_B%=EX7M?L^B1,1\TQ,A `I^@%8M*155]MS#$KV: MC1ZK5^K_
,D:T44<$8CBC2-!T5%P!^%/HHKL.8**** "BBB@ KB=3_XF_P 2 M=/L_O1:?YSCT;[W_P 17:22+%&TCL%1068GL!7&^!4:_O-6UZ52#=3%(\]E M'./U4?A6]'W5*?9?F95-7&/]:'-4445@:A1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !117-^,= M/N=4L;6SMY$D1Y6-
Q8M>/:F\B\MP8QG$#!*MCH=N"0": .DHK@=0NC/X&TC M4--U#5H(X+^U@"2S#$' -,CB9977)? WKPQ# Y.[@U#XNN)WE\4W*ZG>VUS
MHVG17%A%!=/&OF$.P9D4@2;F4)APPXP!R<@'HE%>Z=X1&JS' B)V)L:.,9 !['$DDY]&H H:Q_QY1_]?5O_P"CDJ35;J2Q MT>]NX@K206\DJAAD$JI(S[<5Y!=6"7/B;69)5!07Y_6@^%

[DK@V]Z1_USA_^ M/5U#:I/:VGF76FW86-,R2L\"C@2>2=X65D"_4X4'WZUB6J'QMXJ>[E!;1]/.V)#'TD?U_'K],#O575 MO&DOB&W;2-'LYDGN7\M69@"R8Y^A/(Z]/TZG1XWT;2X+[W;&/F;=#EF[D M_O*]6%)8:#LK- U0?\BI/[0N?^@/>_]]P__'*/[0N?^@/>_P#?IK96L<)XL\,I:(!&S-I*,([8RKCL>/K^&:Z+P1KS:MI1M;H_Z=9XCE!/+# MLW]/J/>KFK_:-4TN>T.D7JLZY1B\/RL.0?\ 6>M>0:C&EU;QW\2_>&)!Z'_/ M]*XY?[/-6V?3L=F%C[1>QEHKZ/L^WSL>]T5@:#?7">'=,5=*O' M(@'5H<-\ M@Y&7! _.M#^T+G_H#WO\ WW#_/'*[$[JYS27+)HOT5QOC3Q#JFF:/#-9V]S8 MR-IU4<%*I3]I=)$GQ#U"TU#Q(C6EPDRQ6ZQ.R'(#!F)&>_ 4=*;X+T?4 M-9*3:M)I\2>7YQBSE\[L="._F#WU[Z%HMA!H-J(;+0;P,1AY6: N_U/F?IT M%%4M3_M"Y_Z]L_ -]P_P#QRH5*\N:1O+']-/V5-;=7_E8XA_A67D9O[;8[B3EK M;)_$[^:[30-)_L/1+?3O/_K=W[S9MSEBW3)]?6G_P!H7/\ T![W_ON'_P". M4?VA<_\ 0'O?^^X?_CE:1IQB[HY*N*JU8\LW=?(OU1U/5+?2K?S9CECPB#JQ MJC>>)HK!Q'] M9U*KOR4_B_(YF^B,^+Q-=IJLEX8U99%"&')P .F#Z]?S-=CINJVVJ0>9 _S# M[T9^\M4?*M_^A8?_ +XM_P#XNLC6(I+23^T[2RN["4'YF+1%6S[!R?T-81C6 MH)RD[KJ+5'950UC41I>G/<8!D^[&IZ%C_G/X5RFCZSJ_S6EI'%<.S-)^].#S MR>X[_G4UYI^NZI,#?VTRH@^00^4P'X&057UEU(?NHN_]=0YKK0UO"EN1I\E M[(0TMU(6)]@2/YYK>KG=&BO=)@DA:QO9D9MRC]RNT]_^6I]P_[0N?\ H#WO M_?A%QII-68UL7Z*H?VA<_P#0'O?^^X?_(Y1_:%S_P! >]_[[A_^ M.5J,OUB^*-=30=):9<-
OT^>=M/O]8N[.PGN5T:\)B0OAGBQP.^' M)Q] :\WT74;O6_%]M\ ?]_P"^X?\ XY1_:%S_ - >]_[[A \ CE %^BJ' M]H7/_0'O?^^X?_CE']H7/_0'O?\ ON'_ ..4 7Z*H?VA< \ 0'O?^^X?_CE' M]H7/_0'O?^^X? _CE %^BJ']H7/\ T![W_ON'_P".4?VA< \ 0'O?^^X?_CE M%^BJ']H7/_0'O?\ ON' ..4?VA< P#0'O?^^X?_ (Y0!?HJA_:%S_T![W_ +[A_P#CE %^BJ']H7/_ $![W_ON' XY1_:%S_T! [W_O MN' XY0!?HJA_:%S_ - >]_[[A_\'CE']H7/_ $![W_ON'_XY0!?HJA_:%S_T M![W_ +[A_P#CE']H7/\ T![W_ON'_P".4 7Z*H?VA<_] >]_[[A_^.4?VA<] >]_[[A_^.4 7Z*H M?VA<]_P#'0'O?^^X?_ (Y1_:%S_P! >]_[[A_^.4 7Z*H?VA<] >]_P"^X?\ MXY1_:%S_ - >]_[[A \ CE %^BJ']H7/_0'O?^^X?_CE']H7/_0'O?\ ON'_ M ..4 7Z*H?VA< \ 0'O?^^X? _CE %^BJ']H7/\ T![W M_ON'_P".4?VA< \ 0'O?^^X?_CE %^BJ']H7/_0'O?\ ON' ..4?VA< P#0 M'O?^^X?_ (Y0!?HJA_:%S_T![W_ON'_XY1_:%S_T![W_ +[A_P#CE %^BJ'] MH7/_ $![W_ON'_XY1_:%S_T![W_ON'_XY0!?HJA_:%S_ - >]_[[A \ CE'] MH7/_ $![W_ON'_XY0!?HJA_:%S_T![W_ +[A_P#CE']H7/\ T![W_ON'_P". M4 7Z*H?VA<] >]_[[A_^.4?VA<] >]_P"^X?\ XY0!? HJA_:%S_ - >]_[[A_^.4?VA<] >] [M[A_^.4 7Z*H?VA< P#0'O?^^X?_ (Y1_:%S_P! >] [M[A_^.4 7Z*H?VA<] >]_P"^X?\ XY1_:%S_ - >]_[[A \ CE %^BJ'H7/_M_0'O?^^X?_CE']H7/_0'O?\ ON' ..4 7Z*H?VA< \ 0'O?^^X?_CE %^BJ']H7/\ T![W_ON'_P".4?VA< \ 0'O?^^X?_CE %^BJ'M']H7/_0'O?\ ON' ..4?VA< P#0'O?^^X?_ (Y0!?HJA_:%S_T![W_ON'_X MY1_:%S_T! [W_ +[A_P#CE %^BJ']H7/_ $![W_ON'_XY1_:%S_T![W_ON'_X MY0!?HJA_:%S_ - >]_[[A \ CE']H7/_ $![W_ON'_XY0!?HJA_:%S_T![W_ M +[A_P#CE']H7/\ T![W_ON'_P".4 7Z*H?VA<_] >]_[[A_^.4? VA<] >] M_P"^X?\ XY0!?HJA_:%S_P! >]_[[A_^.4?VA<] >]_[[A_^.4 7Z*H?VA< M_P#0'O?^^X?_ (Y1_:%S_P! >]_[[A_^.4 7Z*H?VA<_] >]_P"^X?\ XY4] MMHRI]F([UI44
9EYX;T+4+:VMKW1=.N;>U?9;Q36J.L*X M P@(PHP ,#T%.E\/Z+/+9RRZ18226(46CO;(3;A<;?+./EQ@8QC&*T:* *,& MBZ5:ZG-J5OIEG#?S@K+=1P*LL@."0S@9(X'4]A5ZBB@# U?0]-"&Y6U59I;F M$.RDC=NE4-P#C)!//OGK5/5?!-O,Z7>D3R6%]%]QP[%3]>X_SP:W-8_X\H_^ MOJW_ /1R5?I4T]*LR914MSR1O%_B6UUF%+EF,\'[I[;9@2$GN!U)XP1^' M7G?NU\6^*+9K.2PM].LI,;S+RQ&
<]#D]OO?6NQDTRREU&/4'MHVNXU*I*1R! M_G^9]:MUURQ$='&*3,8T9:J4G8XOP_X!CTK4S>7DZ7)B8&W 7 ! O,/4'1^? MT[2BBL*E251WD6S@(P5HA1114A7ENLV%E!JVH0GJ(ML[X\M JG: P '3G- M>I5Y9XT@U.U\31WEXV^U=MMNZC"JO]T^AY/U_014P\L1!QB[/?UMT,ZLW!)K MN=1X"U!KC1'L)FS/8/Y1]T/*\LC*ZNO+O#UT=&\7VTC-BVU)#"W8"0'C\? MN_\ ?=>HU&'GS4TSLQ$=5-?:5_\ /\3C/B6T!\.PPOO-P]RI@1#U8 @YXY&" M?Q(J3P[X$M-'N+/47GN6OHDRZ[E\O^K^?3[@HJEJFHQZ98O.[#?C$:G^)NU<[9
MW6L^(8A%'.EO"@"RKRPS\Z8%34KQA+D2NS@;Z&QK.NPZ6BJA22U41J^LZH/^);8&@(])I?3U&>/YU#)X*5G)2_8# .BR<]^^AZ]+="YEMC++N#9>1#G'MGI
M[5W<3,T2,Z;'*@LN<[3Z4ZBMJ-"-*]F]>XTK!44?_7U;_P#HY*OU0UC_(\H_P#KZM__ $0I_1E/X"KG_"T[@66PZ6IN/+V^;Y_M&['WMNWUYQFJT5E/JNBV-
M;O&CWUNL6Z0D+E).AP#_<7\ZGTWX;ZM:ZK9W$\ M]@\,4Z22*'(DFO '>9CM8_PN>A_I^-.M5]GRTX[O\#AK57.;D]V M:\/AVXU3-WK%Q*)7^['&0-@].0 /\ )K3H MK6&'IQ=
[:]R$D%%%;#"BBB@ HHHH **** "BBLO6M?L-!M_-O)<./P!EQ*,L MY'8?XGBG&+ P[U(3:2NS4KS+Q=XS&H&32M/=%LV(2:Y(+<\[HZE16@K(Z31[2VLM(M+>S8/;K&-CC^,'G=^.<_C5VD "@ M
#@ 4M#_GI&R?F,5-10M /,-$=O^$0M+M/OV5\R_0'# M?SQ7IJ.LD:NIRK $'VK@/"UIY^F^()+ ^:*X)4?[7./U2NH\-WZ7&BQAY%WV MXV.">0!T)]L?RJ:_N8N7][4QH? BMXED:
[N+/2(CAIW#28[+_G) "M^*)(8D MBC&$10JCT KGM"!U/6+S5W'R ^7#GT__ %8_,UTE8T/>;J=]O1&J[A11170, M**** "BBB@ HHHH **** "O*?%NCWEYXV%G#.UU-=*'0/QY2_*?88)_^OU]
M6KBM# _XF/Q$UJ^/*VJB!?8\# _P!E;\ZZ<-)PE:1+LO/MRKA3YT>G7$L7S8Q^\1"G<=Z -JBL=O%&D M)K TMKEQ4)=N[RS+MV!\<[=V>1QS6Q0!0UC_CRC_P"OJW_]')5^ MJ&L?\>4?
_7U; P#HY*OT %%%% !1110 4444 %%%% '$^'9%L?&?B:.0[4)\ M]CZ#).?_ !ZLC[47OKCRI/L\5TY5_15+9_2MFU_T?XK7HZ*XM ?T3_XDUVE3
MCZ#K2B[VT7Y&%-7379LKV5I%86<=M$/E08SZGN:L444TDE9&X4444P"BBB@ MHHHH **** "BBB@!LCK%&TCG"]"Q/L*X_P"'4;2:9?W[CY[JZ8GW &?YDUN> M)[G[)X8U&7.#Y#*#[M\H_G5?
P7;?9?"5@N.70R'WW$D?H16\=*+?=HR>M5+L MC>HHHK U"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@
HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH
XWQH)UOK%K+3=2?4I4>"POM/NHXS'+M+E)5D8*R$1Y^8..#P#C:C:?:J. IMVBV6UWX&C6EJ1>7DR, LDZ8\M O7&\$3.!@QKZFNAHX5M(U=[PZ4^FK4V_ MMP:F-
1\Z,Q>4)!+MV[M^_(V8VX[Y[5W5%% &/KEM+) DBWMQ&IN+<>6JQ[0? M-09Y4G/?KCBK/]GW/_08O?\ OB'_ .-T:Q_QY1_]?5O_ .CDJ_0!0_L^Y_Z# M%[_WQ#_\;H_L^Y_Z#%[_ -\0_P#QNK]%
%#^S[G_*#%[_WQ#_\ &Z/[/N?^ M@Q>_]\0__&ZOT4 4/[/N?^@Q>_\ ?$/_ ,;H_L^Y_P"@Q>_]\0_ !NK]% % M#^S[G_H,7O\ WQ#_ /&Z/[/N?^@Q>_\ ?$/_ ,;J_10!P6I6LUM\1]+S?W!, M\!7SBL>\

_\ ?$/_ ,;H_L^Y_P"@Q>_]\0_ !NK]% %#^S[G_H,7O\ MWQ#_ /&Z/[/N?^@Q>_\ ?$/_ ,;J/6=?T_0HXWO92#(VU4098CN<>@K0AFCN M(4FAD62)P&5U.01ZTW%I7MH+F5[%/^S[G_H,7O\ WQ#_
/&Z/[/N?^@Q>_\ M?$/_ ,;J_2$A022 !R2:0RC_ &?<_P#08O?^^(?_(W1_9]S_P!!B]_[XA_^ M-UC0>.])GUI[OLB'"73-A';N/8>A[_EGIP00"#D'H15RA*'Q(F,XRV91_L^ MY_Z#%[_WQ#_\;H_L^Y_Z#%
[_\0_P#QNK]%04T\.!&U&ZG\^98_+= M8P#U;^% >P[UT=II-Q;64$"ZM>*L4:H%5(<# Q@?NZP/&?\ IGB#P]IPY#S^ M8XJLK_3=7:5O/2E%>K,HZU)/T*'JW/
$&+W_OB' XW1_9]S_T&+W_OB' X MW5^BL#4H?V?<_P#08O?^^(?_(W1_9]S_P!!B]_[XA_\ C=7Z* *']GW/_08O?^^(?_C=']GW/_08 MO?\ OB'_
.-U?HH H?V?<_\ 08O?^^(?_C=']GW/_08O?^^(?_C=7Z* *']G MW/\ T&+W_OB' P"-T?V?<_\ 08O?^^(?_C=7Z* *']GW/_08O?\ OB'_.-T M?V?<_P#08O?^^(?_
(W5^B@"A_9]S_T&+W_OB' XW1_9]S_T&+W_ +XA_P#C M=7Z* *']GW/_ $&+W_OB' XW5^B@"A_9]S_-!B]_[XA_\ C='GW/_ $&+W_OB' XW5^B@"A_9]S_T&+W
+XA_P#C=']GW/\ T&+W M_OB' P"-U?HH H?V?<_]!B]_[XA_^-T?V?<_]!B]_P"^(?\ XW5^B@"A_9]S M_P!!B]_[XA_^-T?V?<_]!B]_[XA_^-U?HH H?V?<_P#08O?^^(?_(W1_9]S M_P!!B]_[XA_^-U?
HH H?V?<_]!B]_P"^(?\ XW1_9]S_-!B]_[XA_\ C=7Z M* *']GW/_08O?^^(?_C=']GW/_08O?\ OB'_.-U?HH H?V?<_\ 08O?^^(? M_C=']GW/_08O?^^(?_C=7Z* *']GW/\ T&+W_OB' P"-T?V?<_\ 08O?
^^(? M_C=7Z* *']GW/_08O?\ OB'_.-T?V?<_P#08O?^^(?_(W5^B@"A_9]S_T&+W_ +XA_P#C=7Z* *']GW/_ $&+W_OB' XW5^B@"A_9]S_ -
!B]_[XA_\ C=']GW/_ $&+W_OB' XW5^B@"A_9 M]S_T&+W_ +XA_P#C=']GW/\ T&+W_OB' P"-U?HH H?V?<_]!B]_[XA_^-T?V?<_]!B]_[XA_^-
U? MHH H?V?<_P#08O?^^(?_(W1_9]S_P!!B]_[XA_^-U?HH H?V?<_]!B]_P"^ M(?\ XW1_9]S_-!B]_[XA_\ C=7Z* *']GW/_08O?^^(?_C=']GW/_08O?\ MOB'_.-U?HH H?V?<_\ 08O?^^(?
_C=']GW/_08O?^^(?_C=7Z* *']GW/\ MT&+W_OB' P"-T?V?<_\ 08O?^^(?_C=7Z* *']GW/_08O?\ OB'_.-T?V?<_M_P#08O?^^(?_(W5^B@"A_9]S_T&+W_ +XA_P#C=7Z* M
*']GW/_ $&+W_OB' XW1_9]S_T&+W_OB' XW5^B@"A_9]S_ -!B]_[XA_\ MC='GW/_ $&+W_OB' XW5^B@"A_9]S_T&+W_ +XA_P#C=']GW/\ T&+W_OB' M_P"-U?HH H?V?<_]!B]_[XA_^-T?V?
<_]!B]_P"^(?\ XW5^B@"A_9]S_P!! MB]_[XA_^-T?V?<_]!B]_P"^(?\ XW5^B@"A_9]S_-!B]_[XA_\ C=7Z* *']GW/_08O?
^^(?_C=']GW/_08O?\ OB'_.-U?HH H?V?<_\ 08O?^^(?_C=3 MVUM+ S&2]N+@$<'58P!_WRHJQ10 4444 %%%% !1110 4444 %%%% !1110! M0UC_(\H_P#KZM__ $#K#=CG\"?_9:
[3K7*_$*'S?"4SX_U4J/^NW^M=!IDWVC M2;.?.?,@1_S4&MY:THOS9E'2I+Y%JBF331V\+S32+'$@+,[']:Y&/XCZ09 M9UECN$1&Q&P7=Y@]<=OI]/H,X4YS^%7*E.,?B9V-9VMZQ;Z'IDEY<'..$0=7
M;L!7.:G\1=,CTYFTUFFNVX1'C*A?<^OT%8OA^2Z\;Z["=7E\R"PC#B-4PKMG MJ<<9/?UQP.M;0P\DN>IHD9RKIOEAJV13^%-?\0VRZS/(AN;EQB!SMV1GH?8# MT]/?
BMSP3<2:5>WGAJ]XGA_P">/H35JLZO[N6SV_0ETE3]];]3LJYGQMJYT_1C:0J)+N^S!&F, M\'ACC\1R,^@[>O\Y; M.^O? ^H+IVIN\^CRG%OGN+HVOZ?KLF0<5ZE45Z<82]W9E49NW.*?_B8?
%5!U6PM M+8?M'A34DQG$)?\ [Y^;^E-\(3?:/">FOG.(MG_?)*_TK4O8 M/M5AE5>:-#QC<06WA M6^:XC61738J-W8GC\CS^%<]X/\$K#Y.J:ELD9D62"'"Y&53J-OH9UUX>T>\C=9M- MM27!!
<1*&'T(&0:?I.D6>B6*VEFA5!RS-RSGQ)[FK]%8<\FK7T>6-[V"F2Q M)-\4BAHW4JRGH0>HI]%24>(7-AJUE]Z5$EQ^3,S,D<'2$@HW8'C*B+D^W/2 MO7]$TV/2=&M;-(PA1!O .*-"77M(>%
<"YC^>!\XPWIGT/^>E<-J/CG4O[&72F MCDM]03,5S,3AN../0GN?RZ\>J5FW^@:5JDI/7'TP!_DX[&F0PQV*0PQK'$@"J MBC]*?652?/-R[EPCRQ40HHHJ"PHHHH **** "BBB@ HHHH **** "BBB@
MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH
**** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH H:Q_P >4?\ U)6__HY*OU0UC_CR MC_Z^K?\ ]')5^@ HHHH **** "BBB@ HHHH *XCP5(EEKNO:2S %;@R1+GJ,
MD']-M=I,C2P21I(T;,I4.N,J2.HSW%>.WOAWQ#I&KL\$%U-*DFY+]!6;<3WS MZ^N?ZJ\)6'BIQE%NUSGKR<7&25SK]"_XG/C[5=4^]#:+Y$1[9Z9'Y-_WU7;5A M>$M%;0]"C@E ^TR$RS>S'M^
P/SK=K*M).>FRT-*46HZ[L****R- HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH ****
"BBB@ M HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** " MBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ** M** "BBB@ HHHH ****
.2\8ZSJFF3VL5I>6NF6KHTDFH7=H\T(=73$3LI A5 M@2"[=NG.#3]>\3WEEJ%A:Z;%;2K]JM4OI9,LJ)-($5((RYR6R>@ R/G%7/$ M&@WNL3VXMM9O+&V<-
#>Q0E,2PE6^[O1MK;BOS#!VYYR%Q#J?@'POJRP?:=%L MC)$\)$WV:-I&6,C:C,RDE2%"D'J.* *,OB75UOOMBBQ.D#5ETMH/*?S^6$?F M>9NVC]X?N[#\H^]GIV5<^/"-J-5-W]MOOLQN_MOV#?
C[_P!W?U^;;NV[MN<5T% &5K-RHB2 17+R">"0^7;2.-JR^QY"D= >*F_MBV_YY7O\ X S?_$5? MHH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_ M (BC^V+;_GE>_P#@#-
_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ MX S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ M 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ MX S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MB MW_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(MH_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q% M7Z* *']L6W_/*]_\ 9O_
(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_M_P"(H_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^ M>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ X S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ M 9O_(BC^V+;_GE>_P#@#-_\15^B@"A_;%M_SRO?_&;_P"(H_MBV_YY7O\ MX S?_$5?HH H?VQ;?\\KW_P!F_\ B*/[8MO^>5[_ .,W_Q%7Z* *']L6W_/*]_\ 9O_(BI[:]BNF98TN%*C)\VWDC'_CP&:L44
%%%% !1110 4444 %%% M% !1110 445D:]9:M>);'2=12REA\DL8[Q(@,ZRHS*=\>/E7*-R"<#E@HSCK:X6"TTSQ6NJVT6F#3=5 ME4VNKNUMO*!AATT63A2S+@AAGY2I(Z"NZH ****
"L;5O$D&DW+0?8KV\>*(3 MW'V2-7,$1) =@6!()5L!0Q.T\<5IW8N&LIQ:,BW)C81%_NA\<9X/&<=JX.ZM MX[?5+>P\3?:KF]DC^S6E];%T&I1$_P"IF5.-RY)((QMW,,#> =W9WEMJ%G#
M>6DR3VTR!Y8SE74]*#4]97A[39M*TKR)_*662:6=XX<^7&9'9RJYZ@;L9P, M]<#.*U: "BBB@"CJ^IQ:/IKWDL"NXC&1DX!!KIJ M\ZTB$>*;!Y-)U2*T&JV,-QJ]DUIY\2O/$"3&<@)(1U!+#D,5YR?
08(E@@CA3 M)6-0HW')P!CDT 24444 %8NM:S=V-_9Z=IUA%>7UU%+,J37/D($CV!OFVMEL MR+@8]QW()_UK@KN*UM==G\/WFJ:A M+,OV6[TB<2>;=PRRF9'VD@Y0"(LV[*A6(/&!0!VNC:Q#K-
FTT<\O+IU::9HU0':H4 *O08'N>3S M6G0 4444 5-3U=.FO;@.8X\?+&N68D@*H'J20!];J:3K\&J7,]G);7-A? MP -)9W842;#T<%6967ME21G@X-<[XQTV[$#WU[JLIL9KZVM6LU8)$+>61(B<
MXR)%9 _#YXV@#BK\AVUO=6N-.U>XU&"]M;-9DM;I;9HIKE&^7+Y.-IV@Y48< MA6& ,4 =A1110 445F:QI<^K""!=1N;.V#%V5BTWV5S'+)Q\H#CE0#R<=<#MD$ M;8>(M/U'5;S389'6ZM6(*2+M\P
X+(?XE#94D=".>V=6O/;&7_A*M'M=-BN\ M>(-.=F;4HX\?9F64H6.!C?(H9O+/!!.>,[9[VU@^RVL4 EEE\M OF2MN=L=V/ M(%BD: MGH V,GD\=@H&Y0 4444 0W=REG93W4@8#&TC!1DD
9./RJCH>N0ZU;.1%): MWD#!+JSFP)('QG!]01R&'!'(K#\0I>Z- MFX%R^\\\8X'%65TVP\57^G>(H7GB@C5@H56B:Z4."A8Y&Z/(W $V(65^/E 8@X&>3WX Z9H +#7].U'4KW M3K>8_:K-
L21NI4D="RY^\H;*DCH016G7GMH[>)=*LK.WNHD\3V#.[7T4>T0$ M3&-V; *YD'LWEG ;GI@$=Y:P&VM(H&FEG:- IEE(+N1W.,#)H FHHHH *Q-=
M\30:&X1K*]O&6(SSBU16\B$=9&R1D=>%RQP< XK5NUG>SG2UD2*X:-A%(Z[E M5\<$CN <<5Q;W0\,:Q:I>7T-]:(;=+@=.TY9D8)W(((;;T7:QX&< '; MPRQSPQS1.'CD4,C#H01D&GUS_A'1-
1T72(HM5OQ=78ABA*1$B"%8UVJJ _F6 M/+'T '04 %%%% %74;Z+3-/FO)ED=(ESLC7B:V-7-U#- M93V-[:.$GMIRI9=PW*0RDJP(/4'L1VK)U9M7TG4[?5YM6S:27\=L]CM7R5@< M[V=H;S
Q#$YQC(QWI+33GUWQ"OB&SU5QHL\<+"*)&C>=XGDVDL<9B^=;Q]_ MCG;]X ZVBBB@ HHK+UQ2GJ)56"!=1N;.V#%]OLFD.20XPH#C2E1DY..3@#ID$ MI2^)IH-
9CMYM*F339+K[&E\S@9F(X^3&=A/RAL\MVP0:Z&N!L[N?Q=X?AT5- M49-9LI5DGOD@#K&T,^T%APH=PA8+^.,8SVFFZ?#I>GPV4#2LD8/SRN7=R226 M9CU))))/UH M4444
%8^M^([70RBRV]WY[XK4 MG\TP2" H)MIV%_N[L<9]LUQBWS^$M:^SZOJ]Q?P75EYJF= \IG#JA2,*HR'W MKA .I-[4 =G!/%=6\5Q!(LD,J!T=>C*1D$?A4E7&\QQ+DA%+,QZ!5 MZDD@
>IJCHGB?M$+02V5];2F*>RN63S8SM5@?E8@@JZG()'/KE1XHMM0L M5GU]-7GC^R2PM#:JVV'RMRB19%Z,6RWS?P_+C&#EFG:7I^N:U::[IL$,5G;7 M,MPEVJMYUY(RLA.XJ8L,<=R6YC\
M+ZJZVFZMJ-UJMEJ-B28+G]\\TX<(R1KCD.'^X/E&T\ 9H Z7P[XETOQ1I<5]I MES'*&C1Y(@X+PEU#!7 Z'!_2M>LK3M&-IJM[]=Q,DMW7+E((4+N0I)P/0#DGV'6J6C:[;ZS]
MH1;>YM+FWD\N6VND"R*=H8')!!5@<@]\'!R*Q_%D.J6EM>:Y#]LL<=BB20V M:!?*D53F02 C+%AD#GY< CG.3;72--USQ'!K.EPVRPVEY))+J(W&>YE"E#&K M$2S.SA8\YX8[&QG@.]N =Q'6
M1%=&#*PR&!R"*\UM["W\0ZE_8.IZG<7FZ=;6,3R/%;QK$C2'+;0,#)[\4 6:*** "LKQ#K1T#2Q?"RGO M,S10^5!C<=[A1C)&3DC [D@=ZOW?
V@V< _P!D\O[3Y;>3YN=F_'R[L&K+0'N9;9YWGNR)+J260GSI> K@D,P.6YW?,/NG! .NHHHH **** "BB MB@ HHHH ***YK5]5U2Q\20HECJ-QIXMPZ)8P(GS$L&1V<@(% 0CE,$
ME\3:U+8Z?.FFNDMY$4-PD15YK: D;IA'R6*CD#'/OT.=X6G75M6N9I=036HK M!5^PZHFW8PD!W0*0F$,J[<%E ^5P,#)SC^'M,U2^UN;5((8HHQ>3!9+H@3V>Z M4M/&8U!5W/W%?
>0$VX'!W=WIVDVFE$Y%FC11W$IF:(,=BL?O%5Z+D\D#C0)[MF@"U!;P6R,EO#'$K.E8U"@LQRQX[DDDGN34E%% !574-3L=)M3=:C>06L (
M7S)G"KD]LFL_Q3JQHNC_:K>-1F14DN)%+1VJ'K*Z@@E5[@>O) R1R^MV.OW MNI:?IS:I!,TJ//:7D:>3O4 "6%RN=NY6RLB8(Y'<$@%F?Q#!=7U_IU]K,]O)
M<7$4=C:6FU7GMVVXDB;&YPV6W,I^4 XVD9/9FTMVNH[IH4-Q&AC24KEE4X) M/H<#\A5+0]GT[3DAN3;[E/[N*W3;%;I@!8T[X Y/4Y.!P!IT %%%4M7U2# M1=(NM3N4F>"VC,CB%"
[8'H!0!=)P,GI7'ZEK_P#;$44OA^X>Z6QF2XN[2-9(M9KF#/#0L=N]-Z"6)L'RW MVLF\#JR$$XYW-$\33ZNFNWRFW8%FAM3'MF@)54,;2*V'C&T[5 .[)!(!H MV+32]/O='5;@/J%O=.MT3?
+N+,2&4E6 "XPN%P,8Z9K7HHH ***S-;_M6.VC MN=(\N6:!]\EK)@"Y3'*!OX6[@],C!X.0 5/$^OG2--F-H4DNHS'YV)/LD3L M1Y[H"&*+ACQUP>P)$.CI?
W.J*^K$W#6T6ZTO+8[;:.X1_X]F3B0#@Y)&#E<;B M!@V,&K: -IEW#(6^S7#;-88+',(1D26T\7&7W *1C;QNX8"N[M+.VL+5+6T@ M2""/.R.,85HZ'H>)US[;XEU73K--,O4/V65'CU,1P ;H,Q^84=-
QB?.S(**2K'&". "6 M76]1O=1^Q7MZZ7,]Y]DN] &U9$MV;:LT4B@.1MP[DKC0Z786]S'< MPV5O'/ +9)%C 98@R@]NE4+30]_]GWFH^7_ &G:;]LEKE%5&S^Z[;D MVCDLVZ:='=>7J-Y R2"W&
MTE0Y.0BLPP6(_$9R,V77-:N_#NH:VT]L8+42B_T;R2DL$:CYT\S=GS0OS XV MMQC@AJO^&/#>IZ9>'&#.B$2W,8!6)&! $:(I/R+U;GCG< :&FVFE^ M(="N?/:35;"]N'.4*_RE!]WR_D7;@8.-W)))WP
JA5 ' [4H&!@=* M* "BBN(1^3)=%UBRUSPV]]-IUX@-N)KA7@C,A 9).!@G'<%AG&10!OZMX@L M-/G%A)?);WLR?NF>%Y(XBQ*H9"O"@MP-S+N(!S6?X9BNID@CU5[Y=2TQ3%,
MCR,89I&ZSJW\889P"?DY& 17/6&FZIXETRTBDDC-O)&)UO+FW$WGH4,?E3KN M'[Z,L<'E3C.,CCT*SM([&R@M(3(8H4$:&1R[8 P,L223[F@!+2QM+!)$M+:* M!9)&E<1(%#.QRS''4D]35BBB@
J&YNH+.+S;B:.)"RH&D<*"S$!5R>)Y] [D MT^56>%T20QNRD*X)4^N#Q7#S76MW-Z^DZC:PW\JVY2[TYE5(KZ#./M$+-T8 M%@'C8X&1S]TL %OJVM:VEQYJO]BDNFL[NPMU\J\T\;*Q;
<=P9<%B,$'!H3C M-=9%HNFPZH-3CLH5O1 ML)]OS"('(4'TR?Y>@JCX8T272]-MWU!Q/]?DB*2= MOF?8"2L9?JX7) 8\GKU)K=H **** G R>E<=XA\0G[19"VUJ+3=(F5PVL0F M*6-9P0%B?
<"]J>>3C) 4%21G.U;6M2.B>(+?5=.UDHXG1Y(;:+R+2 ;@KJ2P M,H*89@"Q/(PO2M#PWXH'Q%;:-;W,>F)/$9([N:'S?M M#C.8DY ! &XYY(Z#@D
&AJVN6MAOLX[JU.K20L]K9R2A6F?!V@#.>2"/P/I6 M-X=UBSUJ]L436[J_N[>V>2XB 6,0R$@%9D4 JPW$*C=E8G)&:Q:;2==U;7[Z M9Y[$7-I<+'41H%WR," M>@..(L7FDUO5VT;4&U6RGF^UJL
3!E\Z LS: MIJWVA+VZDT/4HEM;:>QWH]I*&/F+*IY5F(V[\ HO5^4G)ZH:=9BZ@NOLT1N(M(C#%,RY=$.J&/.#@?E67X8\. V!!.9)89+FX*>8;>-HHL(H1<(6;G R6)) M/7 &]0 4444
%SIYT%Q,AQ]G!5AM;[Q/?Y> M <'"^*KS5]+\VY2]\G2Y N;E80S6+@YW./XX6Z-T9>3G!RL.DZ!>7>L7MYJN MGPV=K.D1FL%=98IKI6)-PO\ =Z)@\$XR1D T 7[/1K37-'G&MZ9*SWU+4[#6;$0VE_-
MI_EN\@L;=96EE! 6-BWW%P2<\9(^\,8(!;U_5I;+3KV/2UAN]7CMVEAL_;'F M-_M;WH&(QDCK@9H FM+&TL$D2TMHH%DD:5Q$@4, M['+,<=23U-6*** "H+R]M=.M7NKVXBM[=,;I)6"]J,G
Y/OQ5+@]=SH^ASWM MK;>=(A4$E2RQ*3AI&4?,RJ,L0O)QVZCE-9BUR\LNS76[:X%^YDT[48(GE3 MK$[8(!8,C1[\-U4D2>XH L:AXLM1>WXGUQK6TEM5.F"T$;&]##+-"Q!WR[LH
M$!XR"0<@CJQH]@;FRN7MDEN;*,QV\\OSR1J0 <,'[T-J$,@DDA(DA-S$C@2I#+P-W\)920I.#@G M(Y_7/$FF^(SH6J:-KGE&,C"A>F,<]223FME$6-%1%"JHP% P *6B@ HHK/UA-3-B) M-

(DB%WXD4P^2=1G,9/5<]F'0@=1D$ @\0:RVDZ7=R6D/VS4([=IHK.,@R. M!QNVYR5!(SC)],G K*T=K_4-1LI+^Y74;-8CL>)8T^S!JT=Z)+>_DV1W.E.''G0R)T<;PB:M.VACB5W:1Q&NT%V.6;'J3DT 1Z=I.GZ2LZV%I%;BXF:>;RUQOD8Y+'U-7*** M "H;J[MK& SW=Q%;PC ,DKA%&?^MM#O9],@\^^2%C#'C.6QZ9&?ID9 MZ9%<-KESJ&LKH]A#::G'<^:R0W6IPQ0K=GRV,BC;DQ2; Q5C'CAAWS0!+K'B M+5$U2^B;4#:SQS)';:1A9,EL%3A<#$0 MD@A06)Z<5X]6\0ZE)J,+@B(#@I\S MU)!Y(K;@@BMK>.'")(H8U")&BX55' Z"G@ M!5"J . !VI: "BBN0U[Q/H=TVL>&+V]N-.G-OY3W4D;1QIYBX5A)]T=>,D MD$#.#0!MZIX@TS1I(XKZZ\EY!D'RG<(N0-[E00BY(&YB![UCZ%!?379LM:FO M/MME<276^-V%O=J['RV4\X"CY?+SP1DAOE:N>T:QU?6=+L8?,AD0;6%Y<1"X M!,)=&MK@;E+A'9F1\\[1NYR6]!TG38='TFUTZW9VBMXQ&ID8L3CZ_P N@Z# M % $MO8VEK-<36]M%%)BB@ J*XN8+2!![F:.&%<; MI)&"J,G R3[U+7"W=UK\.I1:5>K%?LR2*(9$58=3@/WN<82=!U4_(PSC&3L M'RZYKEY>ZJL"%8K63R)M-CC"WB1%>+B)RQ5R3D@8P0,9W BNEB\/Z5#=65T+ M-&N;&$P6\TA+O&AQGD\DG'4\\GU-9_A?09--L89+\![N,RK;;\/):V[L"L'F M=7"@*,^W?&:Z*@ HHHH *Y+Q+XA\HVJ6VJI9:<9FBO=5@:.3[(X!VHX8,J M M@%F&!TX)!J.[UC5H=0UB"XTK6;F(DQV\5E#$L:P[3*)79N,T :_AFVBUG2+RZ MU2WANI[PO:W$Q4F*ZB0E%9%;.(V&6VCC+,1G.3T\<<<,211(J1HH5448"@= M!V%5].L(=+T^&RMVE,,(VQ^;(78+G@9/) Z#V JU0 4444 %%%% !1110 44 M44 %1SQ">"2%F=0ZE2T;E6&>X(Y!]Q4E% %:PL+;3+-+2TB\N%,D#<6)).22 M3DDDDDDDDDDFK-%% !1110 A 92K $'@@]ZQM(\+:=HEY+<>P'15 VJ* "BBB@ H(R,'I110!SMMX-TV"Z.^&"XL(Y5N+2U MF@#?8Y054G!V]CG'!Q71444 %%% !1110!7LK&VTZV%O:1"*(,S8!) M)9B222>22222>M6*** "BBB@ JG#I=K#J4VHJKM=3*$+R2,^U>/E0$X4$@$@ M8R>35RB@ HHHH **** ,35/"NFZMJ,=[.)DD "SI%)M2Z13E4E'\:@\@?4=" M0=NBB@ HHHH *QM7\/1:E>07T,@M[V+$;R&,.L\)/S12*<;E/..ZGD=P=FB@ M"KI^FV6DV26>G6D-K;(6*PPH%5222< =.2:M444 %%%% !5?[#;?V@+\Q W0 MB,(D))*H2"0/3))QUP,]!5BB@ HHHH **** *>HZ7:ZK$D-XKR0JX=MTDSGJ[GN3^ J_110 4444 5-3TRTU M>PELKV(2028R,D%2#D,I'(8'!'((R*I:1X?@TV07H MZ'H:L444 %%%% !374/&R$D!@1E3@_@>U.HH JZ?IUMI=H+:U1E3<69GK,S$EB?4G-6J** "BBB@ K$T[PMINEZI)?6PF&=WE6[29AMRQRYB3^'<>3^ MF,G.W10 4444 %%%% '.2>#=-FO;CS88)M,N6A>1F6,=]DX4GN0,FKE% !1110 4444 8VM>&; M#7989KAIX9HP8VEMI3&TD1^]$Y'5#W'Y$5KHB11K'&JHB@*JJ, = !3J* " MBBB@ K'UO08]5:&YAF^RZC;Y$-R$W_*?O1NN1OC;NI/H000"-BB@"II^EV&D MV[6^G6<%I"SF0QPH$7<>IP/6K=%% !1110 57DL;::]@O)(@\\ 81,2?DW<$ M@=,D<9ZXX[U8HH **** "BBB@"KJ&GP:G:-:W/F^2Q&Y8Y6CW#T)4@D'N.AJ MPB)%&L<:JB* JJHP !T %.HH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ MHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH M **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH ****

from dispositions of investmentsIncome Tax Examination, Liability (Refund) Adjustment from Settlement with Taxing AuthorityOffsetting losses expected to refundUndistributed net investment income on tax basis.Undistributed Net Investment Income On Tax BasisUndistributed net investment income – tax basisInvestments in and Advances to Affiliates, at Fair Value, Period Increase (Decrease), TotalInvestments in and Advances to Affiliates, at Fair Value, Period Increase (Decrease)Net Change in Appreciation / (Depreciation)Sale of Stock [Domain]Cash and Cash Equivalents [Domain]Cash and Cash EquivalentsLong-Term Debt, GrossCurrent ValueClass D [Member]Class D [Member]Line of Credit Facility, Remaining Borrowing CapacityCredit facility, remaining amountOther Commitments [Line Items]Investment company distribution of net investment income.Investment Company Distribution Of Net Investment IncomeDistribution of net investment incomeUnconsolidated significant subsidiaries.Unconsolidated Significant Subsidiaries [Text Block]Unconsolidated Significant Subsidiaries(Dilutive) effect of common stock issuance(Dilutive) effect of common stock issuanceInvestment Company, Share Issuance, Per ShareIssuance DatesDebt Instrument, Issuance DateFair Value Measurement Inputs and Valuation Techniques [Line Items]Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]Entity Central Index KeyIssued at March Twenty One Two Thousand Eighteen.Issued At March Twenty One Two Thousand Eighteen [Member]Issued Dates, March 21, 2018Accrued Other Expenses.Accrued Other Expenses [Member]Accrued Other ExpensesLegislative or Regulatory Tax ChangesLegislative or regulatory tax changes [member]Legislative or regulatory tax changes.Funded percentage.Funded PercentageFunded percentageFair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Table]Deconsolidation, Gain (Loss), AmountDeconsolidation loss (Note 4)Net deconsolidation realized lossDeconsolidation realized lossCommon Stock, Shares, IssuedCommon stock, shares, issuedEquity Method Investment, Aggregate CostStake holder investment, amountInvestment Income, Operating, after Expense and Tax, TotalInvestment Income, Operating, after Expense and TaxNet investment incomeFair Value Measurement Inputs and Valuation Techniques [Table]Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Table]Base management fee.Base Management FeeBase management feeSenior Notes, TotalSenior NotesSenior notesIncome Statement [Abstract]Entity Address, State or ProvinceDebt Instrument, Fair Value Disclosure, TotalDebt Instrument, Fair Value DisclosureTotal debtAll Currencies [Domain]Net repayments of stock issuanceNet Repayments Debt Net Of Issuance CostsNet repayments debt net of issuance costsNet repayments of the 2024 NotesIncrease (Decrease) in Operating Liabilities [Abstract]Increase or (Decrease) in:Investments fair value.Investments Fair Value [Member]Fair ValueNotes Payable, Noncurrent, TotalNotes Payable, NoncurrentNotes payable, netError Correction, Other [Member]Error Correction [Member]Investments with Preferred Stock RiskInvestments with Preferred Stock Risk [Member]Investments with preferred stock risk.Building materials.Building Materials [Member]Building MaterialsFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, Net, TotalFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Transfers, NetTransfers in and/or out of Level 3Total investments and cash and cash equivalentsInvestments and CashTotal investments and cash and cash equivalentsEquity, Class of Treasury Stock [Line Items]Equity Class Of Treasury Stock [Line Items]2026 Notes and 2026 Notes-2Risk related to TwoThousand And Twenty Six Notes And Two Thousand And Twenty Six Notes Two [Member]Risk related to 2026 Notes and the 2026 Notes-2.Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items]2024 NotesTwo Thousand And Twenty Four Notes Payable [Member]Two Thousand And Twenty Four Notes Payable [Member]Credit Facility Fiscal 2019Credit Facility Fiscal 2019 [Member]Credit Facility Fiscal 2019.Schedule of Investments [Table]Schedule Of Investments [Table]BNP Credit Facility.B N P Credit Facility [Member]BNP Credit Facility2026 Notes 2.Two Thousand And Twenty Six Notes Two [Member]2026 Notes-22026 Notes, Fiscal 2023Notes 2026 Fiscal 2023 [Member]Notes 2026 Fiscal 2023 [Member]Accounts Receivable from AdministratorAccounts Receivable Current And NoncurrentAccounts Receivable Current And NoncurrentInvestments and Cash Equivalents.Investments And Cash Equivalents [Member]Investments and Cash EquivalentsLine of Credit Facility, Expiration DateMaturity dateFair value measurement with unobservable inputs reconciliation recurring basis liability net change in unrealized depreciation appreciation included in earnings.Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Net Change In Unrealized Depreciation Appreciation Included In EarningsNet change in unrealized (depreciation) appreciation included in earningsHotels, Motels, Inns and Gaming.Hotels Motels Inns And Gaming [Member]Hotels, Motels, Inns and GamingInvestment Company, Capital Share Transaction, Increase (Decrease) [Abstract]Capital transactions:Amortization of Debt Issuance CostsAmortization of deferred financing costsCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate EffectNet increase (decrease) in cash and cash equivalentsSignificant Accounting Policies.Significant Accounting Policies [Line Items]Significant Accounting Policies [Line Items]Investment, Unaffiliated Issuer [Member]Non-controlled, Non-affiliated InvestmentsValuation technique enterprise market value.Valuation Technique Enterprise Market Value [Member]Enterprise Market ValueEffect of Global Climate ChangeEffect of global climate change [member]Effect of global climate change.Operating Expenses [Abstract]Expenses:Document Annual ReportTotal of five largest portfolio company investments at fair valueTotal of five largest portfolio company investments.Total Of Five Largest Portfolio Company InvestmentsInvestments, Debt and Equity Securities [Abstract]Investing In Shares RiskInvesting In Shares Risk [Member]Investing in shares risk.Debt Instrument, Unused Borrowing Capacity, AmountUnused borrowing capacityNumber of portfolio companies consisted of debt investments.Number Of Portfolio Companies Consisted Of Debt InvestmentsNumber of portfolio companies consisted of debt investmentsInvestment Company Basic Weighted Average SharesInvestment Company Basic Weighted Average SharesDenominator for basic weighted average sharesPrincipal BalanceLong-Term Debt, TotalLong-Term DebtDebentures outstandingPayments for (Proceeds from) Investments, TotalPayments for (Proceeds from) InvestmentsSales and repayments of investmentsNet change in fair value on foreign currency translation on outstanding borrowings.Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings Table [Text Block]Net Change in Fair Value on Foreign Currency Translation on Outstanding BorrowingsFederal Income Tax Note [Table Text Block]Summary of undistributed taxable income on a tax basis and reconciliation to accumulated deficit on a book basisRetained Earnings (Accumulated Deficit)Accumulated deficitTotal accumulated deficit – book basisTwo thousand twenty six two notes payable.Two Thousand Twenty Six Two Notes Payable [Member]2026-2 Notes PayableUnited StatesUNITED STATESIncrease in undistributed net investment income for tax purposes.Increase In Undistributed Net Investment Income For Tax PurposesIncrease in undistributed net investment incomeInvestment Type [Axis]Investment TypeDeferred Tax Liabilities, Net, TotalDeferred Tax Liabilities, NetState and local tax liabilityNet cash provided by (used in) operating activitiesNet Cash Provided by (Used in) Operating ActivitiesSchedule of Subordinated Borrowing [Table Text Block]Schedule of Fixed Rate SBA DebenturesJF InternationalJ F International [Member]J F International.Two thousand twenty four notes payable.Two Thousand Twenty Four Notes Payable [Member]2024 Notes PayableRisk Related to Lack of Liquidity in InvestmentsRisk Related to Lack of Liquidity in Investments [Member]Risk related to lack of liquidity in investments.Debt Instrument [Line Items]Debt Instrument [Line Items]Unrealized LossesUnrealized Losses [Member]Unrealized losses.Credit Facility Fiscal 2013Credit Facility Fiscal 2013 [Member]Credit Facility Fiscal 2013.Investment, Policy [Policy Text Block]Investment ValuationsNet change in change in unrealized (depreciation) appreciation abstract.Net Change In Change In Unrealized Depreciation Appreciation [Abstract]Net change in unrealized appreciation (depreciation) on:Schedule of investments by industry classification and enumerates percentage by fair value of total portfolio assets excluding cash and cash equivalents.Schedule Of Investments By Industry Classification And Enumerates Percentage By Fair Value Of Total Portfolio Assets Excluding Cash And Cash Equivalents Table [Text Block]Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value, of Total Portfolio Assets Excluding Cash and Cash EquivalentsNet Cash Provided by (Used in) Operating Activities [Abstract]Cash flows from operating activities:Income Distribution to Stockholder's RiskIncome Distribution to Stockholder's Risk [Member]Income distribution to stockholder's risk.Investment company basic and diluted weighted average shares.Investment Company Basic And Diluted Weighted Average SharesDenominator for basic and diluted weighted average sharesCommon Stock, Par or Stated Value Per ShareCommon stock par valuePersonal, food and miscellaneous services.Personal Food And Miscellaneous Services [Member]Personal, Food and Miscellaneous ServicesMeasurement Input Type [Domain]Measurement Input TypeInflationInflation [Member]Inflation.2025 Notes, Fiscal 2016Notes 2025, Fiscal 2016 [Member]Notes 2025, Fiscal 2016 [Member]Statement of Cash Flows [Abstract]Counterparty Name [Axis]Counterparty NameRemaining commitments to fund.Remaining Commitments To FundRemaining commitments to fundPercentage of qualifying assets to total assets.Percentage Of Qualifying Assets To Total AssetsPercentage of qualifying assets to total assetsEquity Method InvestmentsEquity capitalSignificant Accounting Policies.Significant Accounting Policies [Table]Significant Accounting Policies [Table]Financial and Economic Market Uncertainty Due to Public Health EmergencyFinancial and economic market uncertainty due to public health emergency [Member]Financial and economic market uncertainty due to public health emergency.Investment Company, Distribution to Shareholders, Per ShareTotal distributions declared per shareTotal distributions to stockholdersFinancial Asset, Aging [Domain]Financial Asset, AgingNet Proceeds from Offering of SecuritiesRisk related to net proceeds from offering of securities [Member]Risk related to net proceeds from offering of securities.2024 Notes.Two Thousand Twenty Four Notes [Member]2024 NotesNet Investment Income or Net Increase (Decrease) In Net AssetsNet Investment Income or Net Increase (Decrease) In Net AssetsNet investment income or net increase (decrease) in net assetsEquity Components [Axis]Equity ComponentsEntity Address, Address Line OneTwo Thousand And Twenty Six Notes Payable [Member]2026 Notes payable.Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from OperationsPercentage of outstanding class A units.Percentage Of Outstanding Class A UnitsPercentage of outstanding class A unitsRelated Party Transaction [Table]Schedule Of Related Party Transactions By Related Party [Table]Receivable for investments sold.Receivable For Investments SoldReceivable for investments soldInvestments in and Advances to Affiliates [Line Items]Investments In And Advances To Affiliates [Line Items]Valuation Approach and Technique [Axis]Valuation Approach and TechniqueLong term realized loss carried forward.Long Term Realized Loss Carried ForwardLong-term realized loss carried forwardNet change in unrealized depreciation on debt.Net Change In Unrealized Depreciation On DebtNet change in unrealized depreciation on debtChanges in Interest RatesChanges in Interest Rates [Member]Changes in interest rates.Chemicals, plastics and rubber.Chemicals Plastics And Rubber [Member]Chemicals, Plastics and RubberDistributionsRisk related to distributions [Member]Risk related to distributions.Realized and unrealized gain (loss) on investments:Realized and change in unrealized gain (loss) on investments and debt abstract.Realized And Change In Unrealized Gain Loss On Investments And Debt [Abstract]Realized and change in unrealized gain (loss) on investments and debt:Market Conditions RiskMarket Conditions Risk [Member]Market conditions risk.Credit Facility Fiscal 2015Credit Facility Fiscal 2015 [Member]Credit Facility Fiscal 2015.U S Government Securities [Member]U S Government Securities [Member]U.S. Government SecuritiesShort-Term U.S. Government SecuritiesInvestment Company, Investment Income (Loss) Ratio, before Incentive AllocationRatio of operating expenses to average net assets before the waiverEntity Voluntary FilersNet change in unrealized (appreciation) depreciation on investments and debtNet Change in Unrealized Appreciation Depreciation on Investments and DebtNet change in unrealized (appreciation) depreciation on investments and debt.Risk Related to Invest in Over the Counter SecuritiesRisk Related to Invest in Over the Counter Securities [Member]Risk related to invest in over the counter securities.Amendment FlagNumber of physical therapy clinicsNumber Of Physical Therapy ClinicsNumber of physical therapy clinics.Controlled and Non-Controlled Affiliates.Controlled And Non Controlled Affiliates [Member]Controlled and Non-Controlled AffiliatesFair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]Meet Or Maintain R I C Tax StatusMeet Or Maintain R I C Tax Status [Member]Meet or maintain RIC tax status.Portfolio turnover ratio.Portfolio Turnover RatioPortfolio turnover ratioDifficulty in Paying Annual Distribution RequirementDifficulty in Paying Annual Distribution Requirement [Member]Difficulty in Paying Annual Distribution Requirement [Member]Co-venturer [Member]Co-venturerUnrealized Gain (Loss), Investment and Derivative, Operating, before TaxNet change in unrealized appreciation (depreciation) on investments and debtNotes Payable, TotalNotes PayableAggregate principal amount of notes issuedNotes payable to membersDomestic Tax Jurisdiction [Member]Federal TaxesRAM Energy Holdings LLCRAM Energy Holdings LLC [Member]RAM Energy Holdings LLC.Debt Instrument, NameDebt Instrument, Name [Domain]Additional Paid in Capital, Common StockPaid-in capital in excess of par valueInvestments cost.Investments Cost [Member]CostSale of Stock, Price Per SharePer share market value, end of yearCredit Facility Fiscal 2014Credit Facility Fiscal 2014 [Member]Credit Facility Fiscal 2014.Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]SOFRNet lossNet increase (decrease) in net assets resulting from operations2026-2 NotesTwo Thousand Twenty Six Second Notes [Member]2026-2 NotesRisks Relating to Distressed Debt InvestmentsRisks Relating to Distressed Debt Investments [member]Risks Relating to Distressed Debt Investments.Risks Associated With Cybersecurity And Cyber IncidentsRisks Associated With Cybersecurity And Cyber Incidents [Member]Risks associated with cybersecurity and cyber incidents.Risks Relating to Investments in Foreign SecuritiesRisks Relating to Investments in Foreign Securities [Member]Risks Relating to Investments in Foreign Securities.Variable Rate [Domain]Variable RateEquity Component [Domain]Equity ComponentSecurity Transactions, Revenue Recognition, and Realized/Unrealized Gains or LossesSecurity Transactions, Revenue Recognition and Realized/Unrealized Gains or Losses.Security Transactions Revenue Recognition And Realized Unrealized Gains Or Losses Policy [Text Block]Statistical Measurement [Domain]Statistical Measurement2025 Notes, Fiscal 2015Notes 2025, Fiscal 2015 [Member]Notes 2025, Fiscal 2015.Debenture maximum borrowing capacity.Debenture Maximum Borrowing CapacityMaximum Borrowing CapacityGeneral and administrative expensesGeneral and Administrative Expense, TotalGeneral and Administrative ExpenseAdministrative services expenses (See Note 3)Investment Interest RateCurrent CouponInvestments in and Advances to Affiliates, Schedule of Investments [Text Block]Transactions with Affiliated CompaniesFair value of investment in five largest portfolio company.Fair Value Of Investment In Five Largest Portfolio CompanyFair value of investment in five largest portfolio companyNet realized gain (loss) on investments and debtNet realized (gain) loss on investmentsGain (Loss) on InvestmentsNet realized gain (loss) on investmentsFair value of largest investment in single portfolio company.Fair Value Of Largest Investment In Single Portfolio CompanyFair value of largest investment in a single portfolio companyCash and cash equivalents at cost.Cash And Cash Equivalents At CostCash and cash equivalents, costBorrowings under Truist Credit FacilityProceeds from Lines of Credit, TotalProceeds from Lines of CreditNet Income (Loss), Including Portion Attributable to Noncontrolling InterestNet increase (decrease) in net assets resulting from operationsNet increase (decrease) in net assets resulting from operationsInvestment Administrator.Investment Administrator [Member]Investment AdministratorNet increase in net assets resulting from capital transactionsInvestment Company, Capital Share Transaction, Increase (Decrease)Due to Affiliates Current a NoncurrentDue to Affiliates Current a NoncurrentDue to affiliateRisk in Investing Illiquid AssetsRisk in Investing Illiquid Assets [Member]Risk in investing illiquid assets.Net Asset Value Per Share, Beginning BalanceNet Asset Value Per Share, Ending BalanceNet asset value per shareGroup of SBIC.Group Of S B I C [Member]Group of SBICsIndustry Sector [Axis]Industry SectorLitigationLitigation [member]Litigation.Short term realized loss carried forward.Short Term Realized Loss Carried ForwardShort-term realized loss carried forwardDue from affiliateDue From Affiliates in Increase DecreaseDue From Affiliates in Increase DecreaseCollaborative Arrangement and Arrangement Other than Collaborative [Axis]Collaborative Arrangement and Arrangement Other than CollaborativeClass of StockClass of Stock [Domain]Shares outstanding at end of yearCommon Stock, Shares, Outstanding, Ending BalanceCommon Stock, Shares, Outstanding, Beginning BalanceCommon Stock, Shares, OutstandingCommon stock, shares, outstandingLine of credit facility amendment costs.Line Of Credit Facility Amendment CostsLine of credit facility amendment costsPayments to Acquire Investments, TotalPayments to Acquire InvestmentsPurchases of investments, including PIK interestJF Intermediate, LLC (JF Holdings Corp.)JF Intermediate, LLC [Member]JF Intermediate, LLC [Member]Economic Sanction Laws from TransactingEconomic sanction laws from transacting [member]Economic sanction laws from transacting.Auto sector.Auto Sector [Member]Auto SectorInvestment Company, Financial Highlights [Abstract]Repayments under Truist Credit FacilityRepayments of Lines of CreditWeighted Average [Member]Weighted AverageInvestment owned, percent of members' equity.Investment Owned Percent Of Members EquityInvestment owned, percent of members' equityTransfers and Servicing of Financial Assets, Policy [Policy Text Block]Asset Transfers and ServicingInterest Income, Operating, Paid in KindPayment-in-kindNet Change In Provision For Taxes On Unrealized Appreciation On InvestmentsNet change in provision for taxes on unrealized appreciation on investments.Provision for taxes on unrealized appreciation (depreciation) on investmentsNoncurrent liabilitiesLiabilities, NoncurrentLiabilities, Noncurrent, TotalFair value measurement with unobservable inputs reconciliations recurring basis liability value at cost.Fair Value Measurement With Unobservable Inputs Reconciliations Recurring Basis Liability Value At CostCostFlock Financial, LLC.Flock Financial L L C [Member]Flock Financial, LLCEntity Interactive Data CurrentSubsidiaries [Member]PSLF SubsidiaryConsolidated Entities [Axis]Consolidated EntitiesTelecommunications.Telecommunications [Member]TelecommunicationsRelated Party Transactions Disclosure [Text Block]Agreements and Related Party TransactionsStatement of Financial Position Location, Balance [Axis]Balance Sheet LocationStatistical Measurement [Axis]Statistical MeasurementEquity Method Investment [Table]Debt Instrument, Payment TermsDebt instrument, periodic paymentNet investment incomeNet Investment IncomeNet investment incomeNet investment incomeRelated and Nonrelated Parties [Domain]Related PartyInvestment Company, Financial Highlights [Table Text Block]Summary of Financial

HighlightsEquity in PSLF.Equity In P S L F [Member]Equity in PSLFEquity Funds [Member]Equity InvestmentsRisk in Subject to Stockholder ActivismRisk in Subject to Stockholder Activism [Member]Risk in subject to stockholder activism.Other.Other [Member]OtherInterest payable on notes to membersInterest PayableInterest payable on debt2024 Notes, Fiscal 2020Notes 2024, Fiscal 2020 [Member]Notes 2024, Fiscal 2020.Credit Facility Fiscal 2023CreditFacilityFiscal2023[Member]CreditFacilityFiscal2023[Member]Distribution receivable.Distribution ReceivableDistribution receivableRisk Occurring Due to Non Diversified Investment CompanyRisk Occurring Due to Non Diversified Investment Company [Member]Risk occurring due to non diversified investment company.Investment company ratio of total expenses to average net assets.Investment Company Ratio Of Total Expenses To Average Net AssetsRatio of total expenses to average net assetsEquity Interests in PSLF.Equity Interests In P S L F [Member]Equity Interests in PSLFCash and Cash Equivalents [Axis]Cash and Cash EquivalentsAssetsTotal assetsTotal assetsIncentive fee payableIncentive fee payable, net.Incentive Fee Payable NetSchedule of Long-Term Debt Instruments [Table]Debt Instrument [Table]Distribution payable to MembersDividends PayableTotal distributionsInvestment Company Dividend DistributionsInvestment Company Dividend DistributionsPennantPark Senior Loan Fund, LLC.Pennant Park Senior Loan Fund L L C [Member]PSLFPennantPark Senior Loan Fund, LLCNew Accounting Pronouncements, Policy [Policy Text Block]Recent Accounting PronouncementsEntity Address, City or TownS B A Regulations RisksS B A Regulations Risks [Member]SBA regulations risks.Investment Income [Table]Schedule Of Investment Income Reported Amounts By Category [Table]Percentage of voting securities owned.Percentage Of Voting Securities OwnedPercentage of voting securities ownedAuditor LocationProvisions of Maryland General Corporation Law Charter and BylawsRisk related to provisions of maryland general corporation law charter and bylaws [Member]Risk related to provisions of maryland general corporation law charter and bylaws [Member]Payment-in-kind income.Payment In Kind IncomePayment-in-kind incomeNegative Credit EventNegative Credit Event [Member]Negative credit events.Investment Income, Investment ExpenseExpenses before provision for taxesExpenses before provision for taxes and financing costsNet (decrease) increase in net assets resulting from operationsInvestment Company, Net Asset Value Per Share, Period Increase (Decrease)ETX Energy, LLC.E T X Energy L L C [Member]ETX Energy, LLCETX Energy, LLCTotal distributios to stockholdersInvestment company distribution to shareholders.Investment Company Distribution To ShareholdersTotal distributions to stockholdersFair Value, Net Derivative Asset (Liability) Measured on Recurring Basis with Unobservable InputsEnding BalanceBeginning BalanceUnamortized fees.Unamortized FeesUnamortized feesInvestment, Affiliated Issuer, Noncontrolled [Member]Non-Controlled AffiliatesNon-controlled, Affiliated InvestmentsRisk Related to Economic Recessions or DownturnsRisk Related to Economic Recessions or Downturns [Member]Risk related to economic recessions or downturns.Credit Facility Fiscal 2024Credit Facility Fiscal 2024 [Member]Credit Facility Fiscal 2024 [Member]Condensed Balance Sheet [Table Text Block]Consolidated Statements of Assets and Liabilities for PSLFFinancial Asset, Aging [Axis]Financial Asset, AgingIncrease (Decrease) in Deferred LiabilitiesIncrease (Decrease) in Deferred Liabilities, TotalDeferred tax liabilityDistributions payable and other book to tax differences.Distributions Payable And Other Book To Tax DifferencesDistributions payable and other book to tax differencesPayable for investments purchased.Payable For Investments PurchasedPayable for investments purchasedPrivate Placement [Member]Asset coverage ratio.Asset Coverage RatioAsset coverage ratio requirementEffective Management of Future GrowthEffective Management of Future Growth [Member]Effective management of future growth.United Kingdom's Withdrawal from the European UnionUnited Kingdom Withdrawal from European Union [Member]United Kingdom’s Withdrawal from European UnionSubordinated debt or corporate notes.Subordinated Debt Or Corporate Notes [Member]Subordinated Debt / Corporate NotesMaryland and DelawareMaryland And Delaware [Member]Maryland and Delaware.Media.Media [Member]MediaSale of investments to wholly owned subsidiary in equity interest.Sale Of Investments To Wholly Owned Subsidiary In Equity InterestSale of investments to wholly owned subsidiary in equity interestFair value measurement with unobservable inputs reconciliation recurring basis net change in unrealized appreciation.Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Net Change In Unrealized AppreciationNet change in unrealized appreciation (depreciation)Condensed Income Statement [Table Text Block]Consolidated Statements of Operations for PSLFFair Value Disclosures [Abstract]Electronics.Electronics [Member]ElectronicsStockholders' Equity, Period Increase (Decrease)Net increase (decrease) in net assetsNet increase (decrease) in net assetsIncrease (decrease) in receivables from investments sold.Increase Decrease In Receivables From Investments SoldReceivables from investments soldEntity Public FloatInvestment Company Diluted Weighted Average SharesInvestment Company Diluted Weighted Average SharesDenominator for diluted weighted average sharesVoting interest in general partnership.Voting Interest In General PartnershipVoting interest in general partnershipGross Investment Income, OperatingTotal investment incomeAccounts payable and accrued expensesAccrued LiabilitiesAccrued Liabilities, TotalIncome Taxes Paid, Net, TotalIncome Taxes Paid, NetTaxes paidRealized and unrealized gain (loss) from investments and debtRealized and unrealized gain (loss) from investments and debtNet realized and unrealized gain (loss) from investments and debtNet realized and unrealized gain (loss) from investments and debtCash and Cash Equivalents [Member]Cash and Cash EquivalentsDocument TypePercentage of required regulatory capital in eligible smaller businesses.Percentage Of Required Regulatory Capital In Eligible Smaller BusinessesPercentage of required regulatory capital in eligible smaller businesses.Second lien.Second Lien [Member]Second LienTitle of 12(b) SecurityInvestment Company, Investment Income (Loss) from Operations, Per ShareNet (decrease) increase in net assets resulting from operationsBasic and diluted net increase (decrease) in net assets per share resulting from operationsNet increase (decrease) in net assets resulting from operations per common share (See Note 7)Cash and cash equivalents (cost - $36,595 and $59,096, respectively)Cash and Cash Equivalents, at Carrying Value, TotalCash and Cash Equivalents, at Carrying ValueCash and cash equivalentsStatement of Financial Position Location, Balance [Domain]Balance Sheet LocationIncrease (Decrease) in paid-in capitalIncrease (decrease) in paid in capital for tax purposes.Increase Decrease In Paid In Capital For Tax PurposesNotes 2026 Fiscal 2024Notes 2026 Fiscal 2024 [Member]Notes 2026 Fiscal 2024 [Member]Statement of Stockholders' Equity [Abstract]Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability ValueEnding BalanceBeginning BalanceDocument Fiscal Period FocusPayments of Dividends, TotalPayments of DividendsDistributions paid to stockholdersLine of credit at cost.Line Of Credit At CostTruist Credit Facility payable, costBorrowing CostHealthcare, education & childcare.Healthcare Education And Childcare [Member]Healthcare, Education and ChildcareImpact on Portfolio and Value of Investment Due to Global Political and Economic UncertaintyImpact on portfolio and value of investment due to global political and economic uncertainty [Member]Impact on portfolio and value of investment due to global political and economic uncertainty.Asset Class [Domain]Asset ClassConsolidation, Policy [Policy Text Block]ConsolidationCommitments to fund investments.Commitments To Fund InvestmentsCommitments to fund investments2026 Notes, Fiscal 2022Notes 2026 Fiscal 2022 [Member]Notes 2026 Fiscal 2022.Net change in change in unrealized depreciation appreciation on debt.Net Change In Change In Unrealized Depreciation Appreciation On DebtDebt (See Notes 5 and 11)Net change in unrealized (appreciation) depreciation on debtIncentive fee quarter hurdle rate.Incentive Fee Quarter Hurdle RateIncentive fee quarter hurdle rateRestrictions for Consolidated and Unconsolidated Subsidiaries [Abstract]Percentage of issuance discount amortized.Percentage Of Issuance Discount AmortizedPercentage of issuance discount amortizedSchedule of portfolio at fair value.Schedule Of Portfolio At Fair Value Table [Text Block]Summary of PSLF's Portfolio at Fair ValueInvestment company distribution of realized gains.Investment Company Distribution Of Realized GainsDistribution of realized gainsInvestment Company, Financial Highlights [Line Items]Investment Company Financial Highlights [Line Items]Share Repurchase Program, Expiration DateStock repurchase program expiration dateInterest expense on credit facility and asset-backed debtInterest expense on credit facility and asset-backed debtInterest expense on credit facility and asset-backed debt.Industry name.Industry NameIndustryInvestment OpportunitiesInvestment Opportunities [Member]Investment opportunities.Net change in unrealized (appreciation) depreciation on debt.Net Change In Unrealized Appreciation Depreciation On DebtNet change in unrealized depreciation on debtFinancial Instruments [Domain]Financial InstrumentsPennant Park CLO VII [Member]Pennant Park CLO VII [Member]CLO VIIInvestment Income, NetNet investment incomeTotal investment incomeIndustry Sector [Domain]Industry SectorNet realized and unrealized gain (loss) from investmentsNet realized and unrealized gain (loss) from investments.Net realized and unrealized gain (loss) on investmentsInsurance,Insurance [Member]InsuranceInvestment Company, Financial Highlights [Table]Investment Company Financial Highlights [Table]Sale of Stock [Axis]Majority Shareholder [Member]Majority ShareholderInvestments [Domain]InvestmentsProvision for taxes on realized gain on investmentsProvision For Taxes On Realized Gain On InvestmentsProvision for taxes on realized gain on investments.Provision for taxes on realized gain on investmentsPayments for Repurchase of Common StockAggregate transaction cost for repurchase of common stock in open market transactionsRepurchase of common stockAdministrative services expensesAdministrative Fees ExpenseWeighted average debt per share.Weighted Average Debt Per ShareWeighted average debt per shareError Correction, Type [Domain]Error Correction, TypeNet change in unrealized depreciationFair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Net Change In Unrealized DepreciationFair value measurement with unobservable inputs reconciliation recurring basis net change in unrealized depreciation.2019 Notes, Fiscal 2017Notes 2019 Fiscal 2017 MemberNotes 2019 Fiscal 2017.Income Tax Disclosure [Text Block]Taxes and DistributionsUnrealized Gain (Loss), Investment and Derivative, Operating, after TaxNet change in unrealized appreciation (depreciation) on investmentsIncrease (decrease) in payable for investments purchased.Increase Decrease In Payable For Investments PurchasedIncrease (decrease) in payable for investments purchasedPayable for investments purchased2034 Asset-backed debt, net (par-$246,000)Secured DebtSecured Debt, TotalDebt securitizationInvestment, Issuer Affiliation [Axis]SBA debentures.S B A Debentures [Member]SBA DebenturesDebt instrument redemption price per note.Debt Instrument Redemption Price Per NoteRedemption price per noteConsolidated Entities [Domain]Consolidated EntitiesFinancing Receivable, Excluding Accrued Interest, Nonaccrual, Percent Past DueFinancing receivable, nonaccrual, percent past due on fair value basisClass A-1a [Member]Class A-1a [Member]Other Commitments [Table]Repurchase of common stockStock Repurchased During Period, ValueRepurchase of common stockCredit Facility [Domain]Credit FacilityMeasurement input market yield.Measurement Input Market Yield [Member]Market YieldRisks Related to Use of LeverageRisks Related to Use of Leverage [member]Risks Related to Use of Leverage [member]Valuation technique market comparable.Valuation Technique Market Comparable [Member]Market ComparableDebt Instrument, Frequency of Periodic PaymentDebt instrument, periodic payment2019 Notes, Fiscal 2015Notes 2019 Fiscal 2015 [Member]Notes 2019 Fiscal 2015.Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, SalesRepaymentsDocument Period End DateNet cash provided by (used in) financing activitiesNet Cash Provided by (Used in) Financing ActivitiesDebt Instrument, Interest Rate, Basis for Effective RateBasis pointsOther non deductible expenses.Other Non Deductible ExpensesOther non-deductible expensesMidOcean JF Holdings Corp.Mid Ocean J F Holdings Corp [Member]Mid Ocean J F Holdings CorpMidOcean JF Holdings Corp.ICFR Auditor Attestation FlagAlternative Investment, Measurement InputRange of InputStockholders' Equity Note [Abstract]Personal and non durable consumer products.Personal And Non Durable Consumer Products [Member]Personal and Non-Durable Consumer Products2026 notes.Two Thousand And Twenty Six Notes [Member]2026 NotesIssuance of Shares of Common Stock at Price Below Current NAV Per ShareRisk related to issuance of shares of common stock at price below current NAV per share [Member]Risk related to issuance of shares of common stock at price below current NAV per share.Net change in unrealized (appreciation) depreciation on investmentsNet change in net unrealized (appreciation) depreciation on investments.Net Change In Net Unrealized Appreciation Depreciation On InvestmentsOwnership percentage of voting securities.Ownership Percentage Of Voting SecuritiesOwnership percentage of voting securitiesEquity Method Investment, Ownership PercentageStake holder investment, percentageBase management fee percentage of total net assetsBase Management Fee Percentage of Total Net AssetsBase management fee percentage of total net assets.Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table]Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Table]Base management feeManagement Fee ExpenseNet change in unrealized appreciation (depreciation) on InvestmentsNet change in unrealized appreciation (depreciation) on InvestmentsNet change in unrealized appreciation (depreciation) on Investments.Prepaid Expense and Other AssetsPrepaid expenses and other assetsSBIC.S B I C [Member]SBICTrading SymbolVariable Rate [Axis]Variable RateStockholders' Equity Attributable to Parent, Ending BalanceStockholders' Equity Attributable to Parent, Beginning BalanceEquity, Attributable to ParentTotal net assetsPayment of Taxes in Excess of Cash Received as DistributionsRisk related to payment of taxes in excess of cash received as distributions [Member]Risk related to payment of taxes in excess of cash received as distributions.Schedule of Investments [Abstract]2026 -2,Notes, Fiscal 2023Notes 2026 2 Fiscal 2023 [Member]Notes 2026 2 Fiscal 2023 [Member]2026 Notes, Fiscal 2021Notes 2026 Fiscal 2021 [Member]Notes 2026 Fiscal 2021.Not Replicate Historical Performance of Other Investment Companies and FundsNot Replicate Historical Performance of Other Investment Companies and Funds [Member]Not replicate historical performance of other investment companies and funds.2026 Notes-2Two Thousands And Twenty Six Notes Two Payable [Member]Two Thousands And Twenty Six Notes Two Payable [Member]Provision for taxes on net realized and unrealized gains on investments.Provision For Taxes On Net Realized And Unrealized Gains On InvestmentsProvision for taxes on net realized and unrealized gains on investmentsHolding transferredPercentage of Holding TransferredPercentage of Holding TransferredEnergy and Utilities.Energy And Utilities [Member]Energy and UtilitiesInvestment, Affiliated Issuer, Controlled [Member]Controlled AffiliatesControlled, Affiliated InvestmentsFinancing Receivable, Nonaccrual, Percent Past DueFinancing receivable, nonaccrual, percent past due on cost basisInvestment Company, Gain (Loss) on Investment, Per ShareNet realized and unrealized (loss) gainProvision for taxes on net unrealized gain on investments.Provision For Taxes On Net Unrealized Gain On InvestmentsProvision for taxes on net unrealized gain on investmentsRelated Party Transactions [Abstract]Environmental services.Environmental Services [Member]Environmental ServicesRisks Relating to Obligation to Pay Investment Adviser Incentive CompensationRisks Relating to Obligation to Pay Investment Adviser Incentive Compensation [Member]Risks Relating to Obligation to Pay Investment Adviser Incentive Compensation.Retail [Member]RetailMarket-driven spread period.Market Driven Spread PeriodMarket driven spread periodCash and Cash Equivalents Disclosure [Text Block]Cash and Cash EquivalentsDebt, Weighted Average Interest RateAnnualized weighted average cost of debtWeighted average interest rateInvestment Owned, Net Assets, PercentageInvestment owned, percent of net assetsVolatility or Prolonged Disruption in Credit MarketsVolatility or prolonged disruption in credit markets [Member]Volatility or prolonged disruption in credit markets.Net Assets And Net Asset Value Per ShareNet Assets And Net Asset Value Per ShareNet assets and net asset value per shareReconciles net decrease increase in net assets resulting from operations to taxable income.Reconciles Net Decrease Increase In Net Assets Resulting From Operations To Taxable Income Table [Text Block]Summary of Reconciles Net (Decrease) Increase in Net Assets Resulting From Operations to Taxable IncomeDisposal Group Classification [Axis]Measurement Input Type [Axis]Measurement Input TypeClass A1b [Member]Class A1b [Member]Fluctuations in Quarterly ResultsFluctuations in Quarterly Results [Member]Fluctuations in quarterly results.Geographical [Axis]Non controlled affiliated investments.Non Controlled Affiliated Investments [Member]Non-controlled, Affiliated InvestmentsNon-Controlled AffiliatesMeasurement Input, Discount for Lack of Marketability [Member]Discount for Lack of MarketabilityNoncurrent assetsAssets, NoncurrentAssets, Noncurrent, TotalLines of Credit, Fair Value DisclosureCredit Facility, Fair ValueCredit Facility Fiscal 2017Credit Facility Fiscal 2017 [Member]Credit Facility Fiscal 2017.Incentive fee payment condition one.Incentive Fee Payment Condition One [Member]Incentive Fee Payment Condition OneLargest portfolio company investment at fair valueLargest portfolio company investment.Largest Portfolio Company InvestmentDebt Un-Amortized Financing CostsDebt Un-Amortized Financing CostsDebt un-amortized financing costsFair value measurement with unobservable inputs reconciliation recurring basis liability temporary draws outstanding.Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Liability Temporary Draws OutstandingTemporary draws outstanding, at costBPN Credit Facility Fiscal 2019BPN Credit Facility Fiscal 2019 [Member]BPN Credit Facility Fiscal 2019.Provision for taxes on net investment income.Provision For Taxes On Net Investment IncomeProvision for taxes on net investment incomeHire and Retain Qualified InvestorsHire and Retain Qualified Investors [Member]Hire and retain qualified investors.Net realized (gain) loss on investmentsNet Realized Gain Loss on InvestmentsNet Realized GainLloss on InvestmentsFair value investments of portfolio assets excluding cash and cash equivalents percentage.Fair Value Investments Of Portfolio Assets Excluding Cash And Cash Equivalents PercentageFair value investments of portfolio assets excluding cash and cash equivalents percentageIssued at September Twenty Two Thousand Seventeen.Issued At September Twenty Two Thousand Seventeen [Member]Issued Dates, September 20, 2017Security Exchange NameUnfunded commitmentsUnfunded CommitmentsUnfunded commitments.Incentive fees on net investment income.Incentive Fees On Net Investment IncomeIncentive fees on net investment incomeUnfunded commitments to fund investmentsUnfunded Commitments To Fund InvestmentsUnfunded commitments to fund investments.Distributions payable.Distributions PayableDistributions payableAnnual rate of base management fee.Annual Rate Of Base Management FeeAnnual rate of base management feeSchedule of Investments in and Advances to Affiliates, Schedule of Investments [Table Text Block]Summary of Transactions with Affiliated CompaniesCounterparty Name [Domain]Counterparty NameMaintain cash balances at financial institutions and exceed federally insured limitsMaintain Cash Balances At Financial Institutions And Exceed Federally Insured Limits [Member]Maintain Cash Balances At Financial Institutions And Exceed Federally Insured Limits [Member]Interest and expenses on debtInterest expense on notes to membersInterest and Debt Expense, TotalInterest and Debt ExpenseIncentive fee annual hurdle rate.Incentive Fee Annual Hurdle RateIncentive fee annual hurdle ratePayments for LoansRepayments for loansUpfront fees percentage.Upfront Fees PercentageUpfront fees PercentageClass of StockCapital Units,

OutstandingCapital outstandingFair Value Disclosures [Text Block]Fair Value of Financial InstrumentsDue to affiliatesDue to Affiliates in Increase DecreaseDue to Affiliates in Increase DecreaseSenior securities.Senior Securities [Member]Senior SecuritiesNet Assets, TotalNet AssetsEnd of yearBeginning of yearNet Assets at end of yearMaximum [Member]Maximum [Member]MaximumTotal liabilities and members' equityLiabilities and EquityDebt extinguishment realized lossGain (Loss) on Extinguishment of DebtGain (Loss) on Extinguishment of Debt, TotalDebt extinguishmentCredit Facility Fiscal 2016Credit Facility Fiscal 2016 [Member]Credit Facility Fiscal 2016.Net change in fair value on foreign currency translation on outstanding borrowings.Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Table]Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Table]Supplemental Cash Flow Information [Abstract]Supplemental disclosures:Risks Relating to Incentive Fee Payable Induce to Investment AdviserRisks Relating to Incentive Fee Payable Induce to Investment Adviser [Member]Risks Relating to Incentive Fee Payable Induce to Investment Adviser.Offering costsOffering CostsOffering CostsBusiness services.Business Services [Member]Business ServicesLiabilitiesTotal liabilitiesNon-controlled, non-affiliated investmentsDebt and Equity Securities, Realized Gain (Loss), TotalDebt and Equity Securities, Realized Gain (Loss)2026 -2,Notes, Fiscal 2022Notes 2026 -2, Fiscal 2022 [Member]Notes 2026 -2, Fiscal 2022.Fair Value Hierarchy and NAV [Domain]Fair Value Hierarchy and NAVCurrent Tax Liabilities on DistributionsRisk related to current tax liabilities on distributions [Member]Risk related to current tax liabilities on distributions.Current assetsAssets, CurrentAssets, Current, TotalLine of Credit Facility, Interest Rate DescriptionCredit facility interest rate descriptionIncrease (Decrease) in Operating Assets [Abstract](Increase) or Decrease in:First lien secured debt.First Lien Secured Debt [Member]First Lien Secured DebtShares of common stock issued from public offeringStock Issued During Period, Shares, New IssuesDescription of incentive fee on net investment income.Description Of Incentive Fee On Net Investment IncomeDescription of incentive fee on net investment incomeRealized Investment Gains (Losses), TotalRealized Investment Gains (Losses)Net realized gain (loss) on investmentsNet Realized Gains (Losses)Net realized (gain) loss on investmentsInvestment, Issuer Affiliation [Domain]Investments in and Advances to Affiliates, at Fair Value, Gross AdditionsGross AdditionsEntity Filer CategoryInterest Income, Operating, Paid in CashInterest2025 Notes, Fiscal 2013Notes 2025 Fiscal 2013 [Member]Notes 2025 Fiscal 2013.Payments for Purchase of Securities, Operating ActivitiesPurchases of investmentsCapital share activity.Capital Share Activity [Abstract]Capital share activity:Due from affiliatesDue From AffiliateDue From AffiliateBase management fee amendment description.Base Management Fee Amendment DescriptionBase management fee amendment descriptionLoss of RIC Tax StatusLoss of RIC Tax Status [Member]Loss of RIC tax status.Distributions and Capital Transactions.Distributions And Capital Transactions Policy [Text Block]Distributions and Capital TransactionsOrganization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]OrganizationFinancial Asset, 30 to 59 Days Past Due [Member]Past Due 30 Days or MoreIncrease (decrease) in distribution receivable.Increase Decrease In Distribution ReceivableDistribution receivableEducation.Education [Member]EducationClass B [Member]Class B [Member]Current Fiscal Year End DateFair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]PSLF's members' equity member.P S L Fs Members Equity [Member]PSLF's Members' EquityCargo Transport.Cargo Transport [Member]Cargo TransportPantheonPantheon [Member]PantheonEffective Income Tax Rate Reconciliation, Deduction, Dividends, AmountTaxable income before dividends paid deductionRelated and Nonrelated Parties [Axis]Related PartyOther Accrued LiabilitiesAccounts payable and accrued expensesSale of investments to wholly owned subsidiary in cash.Sale Of Investments To Wholly Owned Subsidiary In CashSale of investments to wholly owned subsidiary in cashCredit Facility Fiscal 2020Credit Facility Fiscal 2020 [Member]Credit Facility Fiscal 2020.Risk in Issuing Subscription Rights of Warrants for Common StockRisk in Issuing Subscription Rights of Warrants for Common Stock [Member]Risk in issuing subscription rights of warrants for common stock.SBA debentures payable net par.S B A Debentures Payable Net ParSBA debentures payable, parEntity Registrant NameOther IncomeOther incomeInvestment Income, Net, Amortization of Discount and PremiumTotal investment incomeSmall business administration debentures.Small Business Administration Debentures [Member]SBA DebenturesSBIC II.S B I C I I [Member]SBIC IIInvestment Company, Financial Highlights [Text Block]Financial HighlightsEarnings Per Share [Text Block]Change in Net Assets from Operations Per Common ShareMaturityDebt Instrument, Maturity DateDebt instrument, maturity dateEntity Emerging Growth CompanyEquity Method Investments and Joint Ventures [Abstract]Money Market Funds [Member]Money Market Funds2026 Notes.Two Thousand Twenty Six Notes [Member]2026 NotesFair Value Measured at Net Asset Value Per Share [Member]Measured at Net Asset ValueSchedule of Equity Method Investments [Line Items]Net unrealized depreciation on debtNet unrealized depreciation on debt.Common Stock, Shares AuthorizedCommon stock, shares authorizedCash and Cash Equivalents [Abstract]Preincentive fee net investment income percentage.Pre Incentive Fee Net Investment Income PercentagePre-incentive fee net investment income percentageIncentive fee on capital gains percentage.Incentive Fee On Capital Gains PercentageIncentive fee on capital gains percentageFair Value, Inputs, Level 1 [Member]Level 1Increase (Decrease) in Accounts Payable and Accrued Liabilities, TotalIncrease (Decrease) in Accounts Payable and Accrued LiabilitiesAccounts payable and accrued expensesDebt Disclosure [Abstract]Credit facility amendment and debt issuance costs.Credit Facility Amendment And Debt Issuance CostsCredit facility amendment and debt issuance costs (See Notes 5 and 11)Documents Incorporated by ReferenceFluctuations in Trading Market or Market Value of Publicly Issued Debt or Convertible Debt SecuritiesFluctuations in Trading Market or Market Value of Publicly Issued Debt or Convertible Debt Securities [Member]Fluctuations in trading market or market value of publicly issued debt or convertible debt securities.Trading of Shares at Discount from Nav or Premium Unsustainable Over Long TermRisk related to trading of shares at discount from NAV or premium unsustainable over long term [Member]Risk related to trading of shares at discount from NAV or premium unsustainable over long term [Member]Financial Instrument [Axis]Financial InstrumentPT Networks, LLC.P T Networks L L C [Member]PT Networks, LLCSubordinated notes in PSLF.Subordinated Notes In P S L F [Member]Subordinated Notes in PSLFTransactions related funded investments MemberTransactions Related Funded Investments [Member]Transactions Related Funded Investments [Member]Distribution.Distribution [Member]DistributionInvestment Company Net Assets Increase (Decrease) from OperationsInvestment Company Net Assets Increase (Decrease) from OperationsNumerator for net increase (decrease) in net assets resulting from operationsPayable, Investment, PurchasePayable for investment purchasedIncrease (Decrease) in Interest Payable, NetInterest payable on debtProvision for taxes on net realized gain on investments.Provision For Taxes On Net Realized Gain On InvestmentsProvision for taxes on net realized gain on investmentsTransfers in to/out of Level 3Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Transfers, Net, TotalFair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, Transfers, NetIncentive fees on net investment income waiver amount.Incentive Fees On Net Investment Income Waiver AmountIncentive fees on net investment income waiver amountIncrement in issued price per unit.Increment In Issued Price Per UnitIncrement in issued price per unitRepurchase of common stockInvestment Company Repurchase Of Common Stock Per ShareInvestment company repurchase of common stock per share.Replacement of LIBORReplacement of LIBOR [Member]Replacement of LIBOR [Member]Risk Related Changes In Laws Or Regulations [Member]Risk related changes in laws or regulations.Accounting Policies [Abstract]2024 Notes, Fiscal 2019Notes 2024, Fiscal 2019 [Member]Notes 2024, Fiscal 2019 [Member]Base management fee payableManagement Fee PayableSenior secured revolving credit facility.Senior Secured Revolving Credit Facility [Member]Senior Secured Revolving Credit FacilityTruist Credit Facility payable, at fair value (cost-$161,456 and $212,420, respectively)Credit facility payableAmount BorrowedLong-Term Line of Credit, TotalDowngrade Suspension Or Withdrawal Of The Credit Rating RiskDowngrade Suspension Or Withdrawal Of The Credit Rating Risk [Member]Downgrade suspension or withdrawal of the credit rating risk.Investing Net Proceeds Raised from OfferingsRisk related to investing net proceeds raised from offerings [Member]Risk related to investing net proceeds raised from offerings.Consumer services,Consumer Services [Member]Consumer ServicesCash and Cash Equivalents [Line Items]Cash And Cash Equivalents [Line Items]Income Tax Disclosure [Abstract]Equity, Attributable to Parent [Abstract]Net assetsSchedule of Investments [Line Items]Schedule Of Investments [Line Items]Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, TotalEffect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued OperationsEffect of exchange rate changes on cashAKW Holdings Limited.A K W Holdings Limited [Member]AKW Holdings LimitedTransportation.Transportation [Member]TransportationPercentage of non qualifying assets to total assets.Percentage Of Non Qualifying Assets To Total AssetsPercentage of non qualifying assets to total assets2024 Notes, Fiscal 2021Notes 2024, Fiscal 2021 [Member]Notes 2024, Fiscal 2021.Statement [Table]Statement [Table]Schedule of investments and cash and cash equivalents.Schedule Of Investments And Cash And Cash Equivalents Table [Text Block]Schedule of Investments and Cash and Cash EquivalentsNumber of portfolio on nonaccrual.Number Of Portfolio On NonaccrualNumber of portfolio on nonaccrualIncrease (Decrease) in Prepaid Expenses, OtherPrepaid expenses and other assetsNon controlled non affiliated investments.Non Controlled Non Affiliated Investments [Member]Non-controlled, Non-affiliated InvestmentsFair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3Disposal Group Classification [Domain]Entity File NumberImpact of Global Capital Market ConditionsImpact of Global capital market conditions [Member]Impact of global capital market conditions.Investment company ratio of operating expenses to average net assets.Investment Company Ratio Of Operating Expenses To Average Net AssetsRatio of operating expenses to average net assetsEarnings Per Share [Abstract]Interest ReceivableInterest receivableGain (Loss) on Sale of Investments, TotalGain (Loss) on Sale of InvestmentsNet realized gain (loss) on sale of investmentStatement of Financial Position [Abstract]Non-cash exchanges and conversions.Non Cash Exchanges And ConversionsNon-cash exchanges and conversionsSummary of Selected Key Financial Data of Unconsolidated Significant SubsidiariesEquity Method Investments [Table Text Block]Printing and Publishing.Printing And Publishing [Member]Printing and PublishingDividends Declared [Table Text Block]Summary of Tax Characteristics of Distributions DeclaredShares Issued Price Per ShareShares Issued, Price Per ShareEntity Shell CompanyFair Value Measurement Inputs and Valuation Techniques [Table Text Block]Summary of Unobservable Inputs and RangesAerospace and defense.Aerospace And Defense [Member]Aerospace and DefenseDebt Instrument, Interest Rate, Effective PercentageEffective interestInvestment Company, Financial Ratios [Abstract]Ratios / Supplemental Data:Increase (Decrease) in Accrued Interest Receivable, NetInterest receivableEntity Tax Identification NumberAssets [Abstract]AssetsEntity Current Reporting StatusAdministration feesAdministrative Services ExpensesAdministrative services expenses.Line of Credit Facility, Interest Rate During PeriodInterest rate at basis pointsConsumer Products.Consumer Products [Member]Consumer ProductsLong-Term Debt, Type [Axis]Long-Term Debt, TypeFluctuations In NAV and Market Value of Common Stock While Issuance of Preferred Stock Debt Securities or Convertible Debt SecuritiesFluctuations In NAV and Market Value of Common Stock While Issuance of Preferred Stock Debt Securities or Convertible Debt Securities [Member]Fluctuations in NAV and market value of common stock while issuance of preferred stock debt securities or convertible debt securities.Investment Owned, CostCostInvestments at costGeographical [Domain]Document Fiscal Year FocusMembers' Equity, TotalMembers' EquityMembers' Equity—100.0%Members' equityNotes 2026 2 Fiscal 2024Notes 2026 2 Fiscal 2024 [Member]Notes 2026 2 Fiscal 2024 [Member]Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, TotalCash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued OperationsCash and cash equivalents, end of yearCash and cash equivalents, beginning of yearProceeds from public offeringProceeds from Issuance Initial Public OfferingCity Area CodeLetters of Credit Outstanding, AmountOutstanding borrowingsNet change in fair value on foreign currency translation on outstanding borrowings.Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items]Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items]Current liabilitiesLiabilities, CurrentLiabilities, Current, TotalNumber of portfolio companies.Number Of Portfolio CompaniesNumber of portfolio companies in PSLFLine of Credit Facility, Lender [Domain]Line of Credit Facility, LenderSubordinated notes.Subordinated Notes [Member]Subordinated NotesProceeds from Debt, Net of Issuance CostsProceeds from Notes issuanceShare Repurchase Program, Authorized, Number of SharesStock repurchase program, repurchase of common stock, sharesRisk in Changing Investment Objectives Operating Policies and Strategies Without Prior Notice or Stockholder ApprovalRisk in Changing Investment Objectives Operating Policies and Strategies Without Prior Notice or Stockholder Approval [Member]Risk in changing investment objectives operating policies and strategies without prior notice or stockholder approval.Organization, Consolidation and Presentation of Financial Statements [Abstract]Local Phone NumberEquity Method Investments [Member]EquityInvestment Holdings, Schedule of Investments [Table Text Block]Summary of Listing of PSLFs Individual InvestmentsDistribution of net investment incomeTotal distributionsInvestment Company, Dividend DistributionDistribution of net investment incomeMaturityInvestment Maturity DateMaturityIncrease (Decrease) in accumulated net realized gainIncrease (decrease) in accumulated net realized gain for tax purposes.Increase Decrease In Accumulated Net Realized Gain For Tax PurposesNet change in fair value on foreign currency translation on outstanding borrowings.Net Change In Fair Value On Foreign Currency Translation On Outstanding BorrowingsChange in Fair ValueIncentive feeIncentive Fee ExpenseDiversified Conglomerate ServiceDiversified Conglomerate Service [Member]Diversified Conglomerate Service [Member]Mailsouth Inc.Mailsouth Inc [Member]Mailsouth Inc.Fair Value Measurement Inputs and Valuation Techniques [Abstract]Risk Related to General Disruption in Credit MarketsRisk Related to General Disruption in Credit Markets [Member]Risk related to general disruption in credit markets.Income Tax Jurisdiction [Axis]Income Tax AuthorityInterest payable on credit facility and asset backed debtInterest Payable On Credit Facility And Asset Backed DebtInterest payable on credit facility and asset backed debt.Cascade Environmental Holdings, LLC.Cascade Environmental Holdings L L C [Member]Cascade Environmental Holdings L L CCascade Environmental Holdings, LLCIncome Tax, Policy [Policy Text Block]Income TaxesCommitments and Contingencies Disclosure [Abstract]Investment Company, Distributable Earnings (Loss), Accumulated Long-Term Capital Gain (Loss)Long-term capital gainFair Value, by Balance Sheet Grouping [Table]Fair Value By Balance Sheet Grouping [Table]Income Tax Jurisdiction [Domain]Income Tax AuthorityInvestment Company, Total ReturnTotal returnFixed All-in Coupon RateDebt Instrument, Interest Rate, Stated PercentagePercentage of public offering price per notes issuedPrepaid Expenses and Other Current Assets [Member]Prepaid Expenses and Other AssetsIncentive fee payment condition three.Incentive Fee Payment Condition Three [Member]Incentive Fee Payment Condition ThreeFair Value Measurements, Recurring and Nonrecurring [Table Text Block]Summary of Investments, Cash and Cash Equivalents, Credit Facility, SBA Debentures and NotesDocument Transition ReportProvision for taxes on net realized gain (loss) on investmentsProvision for taxes on net realized gain (loss) on investments.Net change in provision for taxes on realized gain (loss) on investmentsShare Repurchase Program, Authorized, AmountStock repurchase program, repurchase of common stockDebt investments.Debt Investments [Member]Debt InvestmentsLine of credit facility reset date.Line Of Credit Facility Reset DateReset DateInvestment company ratio of interest and expenses on debt to average net assets.Investment Company Ratio Of Interest And Expenses On Debt To Average Net AssetsRatio of interest and expenses on debt to average net assetsRisks Relating to Debt InvestmentsRisks Relating to Debt Investments [Member]Risks Relating to Debt Investments.Valuation Approach and Technique [Domain]Valuation Approach and TechniquePayable For Cash Equivalents PurchasedPayable For Cash Equivalents PurchasedLiabilities in excess of other assets.Liabilities In Excess Of Other AssetsLiabilities in excess of other assetsEastern RegionEastern Region [Member]Eastern region.2019 Notes, Fiscal 2014Notes 2019, Fiscal 2014 [Member]Notes 2019, Fiscal 2014.Manufacturing / Basic Industries.Manufacturing Basic Industries [Member]Manufacturing / Basic IndustriesFair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]Auditor Firm IDMinimum [Member]MinimumMinimumInvestments in and Advances to Affiliates, at Fair Value, Gross ReductionsGross ReductionsCommon Stock [Member]Common StockNumber of occupational health locationsNumber Of Occupational Health LocationsNumber of occupational health locations.Risk in Impact of Recent Financial Reform LegislationRisk in Impact of Recent Financial Reform Legislation [Member]Risk in impact of recent financial reform legislation.Buildings and real estate.Buildings And Real Estate [Member]Buildings and Real EstateNet realized and unrealized gain loss.Net Realized And Unrealized Gain Loss [Abstract]Net realized gain (loss) on investments and debt:Investment, Name [Axis]Investment, NameEquity [Member]EquityInvestment Company, Investment Income (Loss) RatioRatio of net investment income to average net assetsSale of SecuritiesRisk related to sale of securities [Member]Risk related to sale of securities.Entity Well-known Seasoned IssuerForeign Currency Transactions and Translations Policy [Policy Text Block]Foreign Currency TranslationLine of Credit Facility, Maximum Amount Outstanding During PeriodTruist credit facilityAdjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]2026 Notes PayableTwo thousand twenty six notes payable.Two Thousand Twenty Six Notes Payable [Member]2026 Notes PayableProceeds from issuance of common stock gross.Proceeds From Issuance Of Common Stock GrossProceeds from issuance of common stock grossInvestment, Issuer Name [Domain]Paid-in-Kind InterestPayment-in-kindOther Media.Other Media [Member]Other MediaNet increase (decrease) in net assets resulting from operationsNet Increase Decrease In Net Assets Resulting from OperationsNet Increase Decrease In Net Assets Resulting from OperationsFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, PurchasesBorrowingsEntity Common Stock, Shares OutstandingCredit

Facility Fiscal 2021Credit Facility Fiscal 2021 [Member]Credit Facility Fiscal 2021.2034 Asset-backed debt, net parAsset backed debt net par.Asset Backed Debt Net ParAsset backed debt payable, parFair Value, Net Derivative Asset (Liability), Recurring Basis, Still Held, Unrealized Gain (Loss)Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date.Truist credit facility.Truist Credit Facility [Member]Truist Credit FacilityBasis Point Spread Above Index, RateInvestment, Basis Spread, Variable RateCOVID-19 PandemicCOVID nineteen pandemic [member]COVID-19 pandemic.Title and Position [Domain]Title of IndividualIncrease In Cash And Offsetting Increase In Due To AffiliatesIncrease In Cash And Offsetting Increase In Due To AffiliatesIncrease in cash and off setting due to affiliatesIncentive fee on capital gains accrued.Incentive Fee On Capital Gains AccruedIncentive fee on capital gains accruedNet Investment Income [Line Items]Schedule Of Investment Income Reported Amounts By Category [Line Items]Investment Company, Distributable Earnings (Loss), Accumulated Ordinary Income (Loss)Ordinary income (including short-term gains, if any)2031 Asset-Backed Debt, net (par—$228,000)Asset Backed Debt NetAsset backed debt net.2035 Asset-backed debt, net (par-$246,000)Regulations RiskRegulations Risk [Member]Regulations risk.Common stock, 65,296,094 and 65,224,500 shares issued and outstanding, respectively Par value $0.001 per share and 200,000,000 shares authorizedCommon Stock, Value, IssuedOther Currency [Member]Other Currency [Member]Investment Income, InterestInterestInterest IncomeBase management fee payable, netIncrease (decrease) in base management fee payable, net.Increase Decrease In Base Management Fee Payable Netcommitment fee percentage.Commitment Fee PercentageCommitment fee PercentageLoan, Securitized or Asset-Backed Financing Arrangement, Principal OutstandingAsset backed debt2035 Asset-backed debt, net parCash and Cash Equivalents, Fair Value DisclosureCash and cash equivalentsCash and Cash Equivalent [Table]Schedule Of Cash And Cash Equivalents [Table]Pantheon Funding 1Pantheon Funding One [Member]Pantheon Funding IFinancial Services.Financial Services [Member]Financial ServicesDebentures redemption during period.Debentures Redemption During PeriodDebentures repaidInvestment, Issuer Name [Axis]Weighted average cost yield on income producing investmentsDebt Securities, Available-for-Sale, Weighted Average YieldDisclosure of amounts reclassified for tax purposes.Disclosure Of Amounts Reclassified For Tax Purposes Table [Text Block]Summary of Amounts Reclassified for Tax PurposesControlled affiliated investments.Controlled Affiliated Investments [Member]Controlled, Affiliated InvestmentsControlled AffiliatesTwo thousand and twenty five notes.Two Thousand And Twenty Five Notes [Member]2025 NotesCommitments and ContingenciesCommitments and contingencies (See Note 12)Commitments and contingenciesTransfer of Financial Assets Accounted for as Sales, Description of ArrangementsAsset backed debt, transfer of assets, descriptionCredit Facility Fiscal 2018Credit Facility Fiscal 2018 [Member]Credit Facility Fiscal 2018.Credit Facility Fiscal 2022Credit Facility Fiscal 2022 [Member]Credit facility fiscal 2022.Realized Gain (Loss), Investment and Derivative, Operating, after TaxNet realized gain (loss) on investments and debtFollow-on Investments in PortfolioFollow-on Investments in Portfolio [member]Follow-on Investments in Portfolio [member]Significant Accounting Policies [Text Block]Significant Accounting Policies2019 Notes, Fiscal 20162019 Notes Fiscal 2016 [Member]2019 Notes Fiscal 2016.Systems FailuresSystems Failures [Member]Systems failures.Investments in and Advances to Affiliates [Abstract]Net change in unrealized appreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date.Net change in unrealized depreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date.Net change in unrealized (depreciation) appreciation on investments and debtNet change in unrealized depreciation (appreciation) on investments and debtNet change in unrealized depreciation appreciation on investments and debt.Net Change In Unrealized Depreciation Appreciation On Investments And DebtNet change in unrealized (appreciation) depreciation on investments and debtNet change in unrealized (depreciation) appreciation on investments and debtRisk Related to Investments in Prospective Portfolio CompaniesRisk Related to Investments in Prospective Portfolio Companies [Member]Risk related to investments in prospective portfolio companies.Investment Owned, Balance, Principal AmountPar/SharesPercentage of capital ownership in each of outstanding subordinated notes and equity interests.Percentage Of Capital Ownership In Each Of Outstanding Subordinated Notes And Equity InterestsPercentage of capital ownership in each of outstanding subordinated notes and equity interestsNet change in unrealized appreciation on debt.Net Change In Unrealized Appreciation On DebtNet change in unrealized appreciation on debtEntity Small BusinessVoting Rights of Preferred StockholdersVoting Rights of Preferred Stockholders [Member]Voting rights of preferred stockholders.Home and Office Furnishings.Home And Office Furnishings [Member]Home and Office FurnishingsDebt Disclosure [Text Block]DebtPT Networks, LLC and RAM Energy Holdings LLCPT Networks, LLC and RAM Energy Holdings LLC [Member]PT Networks, LLC and RAM Energy Holdings LLC.Repayments of DebtRepayments of SBA debenturesTotal revenueRevenuesRevenues, TotalNet realized gain (loss)Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Net Realized Gain Loss On Investments And DebtFair value measurement with unobservable inputs reconciliation recurring basis net realized gain loss on investments and debt.Incentive fee payment condition two.Incentive Fee Payment Condition Two [Member]Incentive Fee Payment Condition TwoInvestments, Fair Value Disclosure, TotalInvestments, Fair Value DisclosureTotal investmentsCredit Facility [Axis]Credit FacilityMeasurement Input, EBITDA Multiple [Member]EBITDA MultipleRevolving Credit Facility [Member]RevolverLong-term credit facility.Long Term Credit Facility [Member]Long-Term Credit FacilityAsset coverage per unit.Asset Coverage Per UnitAsset coverage per unitAccretion (Amortization) of Discounts and Premiums, InvestmentsNet accretion of discount and amortization of premiumFair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, PurchasesPurchases, PIK interest, net discount accretion and non-cash exchangesClass A-2 [Member]Class A-2 [Member]Net Cash Provided by (Used in) Financing Activities [Abstract]Cash flows from financing activities:Liabilities [Abstract]LiabilitiesIncrease (Decrease) in Incentive Fee PayableIncentive fee payableAsset Class [Axis]Asset ClassRisk Related to Investments in Non Qualifying AssetsRisk Related to Investments in Non Qualifying Assets [Member]Risk related to investments in non qualifying assets.Investment Company, Distribution to Shareholders [Abstract]Distributions to stockholders:Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Inputs Reconciliation, SalesSales, repayments and non-cash exchangesState and Local Jurisdiction [Member]State and Local TaxWalker Edison Furniture Company LLCWalker Edison Furniture Company L L C [Member]Walker Edison Furniture Company LLC.Tax Basis of Investments, Unrealized Appreciation (Depreciation), Net, TotalInvestment, Tax Basis, Unrealized Gain (Loss)Net unrealized appreciation (depreciation) on investments and debtPennantPark-TSO Senior Loan Fund II, LP.Pennant Park T S O Senior Loan Fund I I L P [Member]PennantPark-TSO Senior Loan Fund II, LPClass C [Member]Class C [Member]Long-Term Debt, Average Amount OutstandingWeighted average debt outstandingGain on Sale of InvestmentsNet realized gains on sale of investmentPayable To Related PartyPayable To Related PartyPayable To Related PartyFair Value, Inputs, Level 3 [Member]Level 3Conflicts of Interest RiskConflicts of Interest Risk [Member]Conflicts of interest risk.Deferred Offering CostsDeferred Offering CostsTotal expensesCosts and ExpensesNet expensesIncrease (Decrease) in Due to AffiliatesIncrease decrease in due to affiliatesDue to affiliatesAlternative InvestmentFair valueCurrency [Axis]Investments and cash and cash equivalents fair value disclosure.Investments And Cash And Cash Equivalents Fair Value DisclosureTotal investments and cash and cash equivalents XML 15 R1.htm IDEA: XBRL DOCUMENT

Document and Entity Information - USD ($) $ in Millions	12 Months Ended Sep. 30, 2024	Nov. 25, 2024	Mar. 31, 2024
Cover [Abstract]			
Document Type	10-K		
Amendment Flag	false		
Document Period End Date	Sep. 30, 2024		
Document Fiscal Year Focus	2024		
Document Fiscal Period Focus	FY		
Entity Registrant Name	PENNANTPARK INVESTMENT CORPORATION		
Entity Central Index Key	0001383414		
Current Fiscal Year End Date	--09-30		
Document Annual Report	true		
Document Transition Report	false		
Entity File Number	814-00736		
Entity Tax Identification Number	20-8250744		
Entity Well-known Seasoned Issuer	No		
Entity Voluntary Filers	No		
Entity Current Reporting Status	Yes		
Entity Interactive Data Current	Yes		
Entity Filer Category	Accelerated Filer		
Entity Small Business	false		
Entity Emerging Growth Company	false		
Entity Shell Company	false		
ICFR Auditor Attestation Flag	true		
Entity Incorporation, State or Country Code	MD		
Entity Address, Address Line One	1691 Michigan Avenue		
Entity Address, City or Town	Miami Beach		
Entity Address, State or Province	FL		
Entity Address, Postal Zip Code	33319		
City Area Code	786		
Local Phone Number	297-9500		
Title of 12(b) Security	Common Stock, par value $0.001 per share		
Document Financial Statement Error Correction [Flag]	false		
Trading Symbol	PNNT		
Security Exchange Name	NYSE		
Entity Public Float			$ 433.6
Entity Common Stock, Shares Outstanding		65,296,094	
Auditor Name	RSM US LLP		
Auditor Firm ID	49		
Auditor Location	New York, New York		
Documents Incorporated by Reference	Documents Incorporated by Reference: Portions of the Registrant's Proxy Statement relating to the Registrant's 2025 Annual Meeting of Stockholders to be filed not later than 120 days after the end of the fiscal year covered by this Annual Report on Form 10-K are incorporated by reference into Part III of this Report.		

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Consolidated Statements of Assets and Liabilities - USD ($) $ in Thousands	Sep. 30, 2024	Sep. 30, 2023
Investments at fair value		
Fair Value	$ 1,328,050	$ 1,101,647
Cash and cash equivalents (cost - $36,595 and $59,096, respectively)	49,861	38,775
Interest receivable	5,261	6,820

Distribution receivable	5,417	5,079
Due from affiliates	228	0
Prepaid expenses and other assets	269	4,656
Total assets	1,389,086	1,156,977
Liabilities		
Truist Credit Facility payable, at fair value (cost-$161,456 and $212,420, respectively)	460,361	206,940
Payable for investment purchased	100,096	99,949
Interest payable on debt	6,406	6,231
Distributions payable	5,224	13,697
Base management fee payable	4,297	3,915
Incentive fee payable	3,057	3,310
Accounts payable and accrued expenses	4,053	6,754
Due to affiliate	33	4,099
Total liabilities	895,178	654,790
Commitments and contingencies (See Note 12)		
Net assets		
Common stock, 65,296,094 and 65,224,500 shares issued and outstanding, respectively Par value $0.001 per share and 200,000,000 shares authorized	65	65
Paid-in capital in excess of par value	743,968	746,466
Accumulated deficit	(250,125)	(244,344)
Total net assets	493,908	502,187
Total liabilities and members' equity	$ 1,389,086	$ 1,156,977
Net asset value per share	[1] $ 7.56	$ 7.7
2026 Notes Payable		
Liabilities		
Notes payable, net	$ 148,571	$ 147,669
2026-2 Notes Payable		
Liabilities		
Notes payable, net	163,080	162,226
Non-controlled, Non-affiliated Investments		
Investments at fair value		
Fair Value	910,323	830,808
Non-controlled, Affiliated Investments		
Investments at fair value		
Fair Value	33,423	54,771
Controlled, Affiliated Investments		
Investments at fair value		
Fair Value	$ 384,304	$ 216,068

[1] NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period.

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Consolidated Statements of Assets and Liabilities (Parenthetical) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Sep. 30, 2023**
Investments at cost	$ 1,316,872	$ 1,117,927
Cash and cash equivalents, cost	49,833	38,784
Truist Credit Facility payable, cost	$ 461,456	$ 212,420
Common stock, shares, issued	65,296,094	65,224,500
Common stock, shares, outstanding	65,296,094	65,224,500
Common stock par value	$ 0.001	$ 0.001
Common stock, shares authorized	200,000,000	200,000,000
2026 Notes Payable		
Notes payable, par	$ 150,000	$ 150,000
2026-2 Notes Payable		
Notes payable, par	165,000	165,000
Non-controlled, Non-affiliated Investments		
Investments at cost	916,168	816,754
Non-controlled, Affiliated Investments		
Investments at cost	56,734	55,787
Controlled, Affiliated Investments		
Investments at cost	$ 343,970	$ 245,386

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Consolidated Statements of Operations - USD ($) $ in Thousands	**12 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2022**
Investment income:			
Total investment income	$ 143,818	$ 145,366	$ 104,966
Expenses:			
Base management fee	16,654	16,549	19,827
Incentive fee	12,741	13,901	2,657
Interest and expenses on debt	45,188	39,408	28,760
Administrative services expenses	1,689	1,843	1,000
General and administrative expenses	4,874	3,837	2,892
Expenses before provision for taxes and financing costs	81,146	75,538	55,136
Provision for taxes on net investment income	2,602	4,295	800
Credit facility amendment and debt issuance costs (See Notes 5 and 11)	0	0	5,087
Net expenses	83,748	79,833	61,023
Net investment income	60,070	65,533	43,943
Net realized gain (loss) on investments and debt:			
Debt extinguishment	0	(289)	(2,922)
Provision for taxes on realized gain on investments	186	(4,952)	(6,183)
Net realized gain (loss) on investments and debt	(33,647)	(156,757)	34,756
Net change in unrealized appreciation (depreciation) on:			
Provision for taxes on unrealized appreciation (depreciation) on investments	(680)	1,576	(896)
Debt appreciation (depreciation) (See Notes 5 and 11)	(4,385)	(3,753)	7,501
Net change in unrealized appreciation (depreciation) on investments and debt	22,428	57,417	(103,439)
Net realized and unrealized gain (loss) from investments and debt	(11,219)	(99,340)	(68,683)
Net increase (decrease) in net assets resulting from operations	$ 48,851	$ (33,807)	$ (24,740)
Net increase (decrease) in net assets resulting from operations per common share (See Note 7)	$ 0.75	$ (0.52)	$ (0.37)
Net investment income per common share	[1] $ 0.92	$ 1	$ 0.66
Non-controlled, Non-affiliated Investments			
Investment income:			
Interest	$ 80,527	$ 93,420	$ 66,995
Payment-in-kind	5,140	1,236	4,505
Dividend income	2,869	13,945	0
Other income	3,508	2,316	8,461
Net realized gain (loss) on investments and debt:			

Non-controlled, non-affiliated investments	1,166	(18,418)	(31,382)
Net change in unrealized appreciation (depreciation) on:			
Net change in unrealized appreciation (depreciation) on investments and debts	(20,895)	(35,440)	(182,863)
Non-controlled, Affiliated Investments			
Investment income:			
Interest	0	73	1,361
Payment-in-kind	347	625	0
Dividend income		0	
Net realized gain (loss) on investments and debt:			
Non-controlled, non-affiliated investments	(34,999)	(133,098)	75,243
Net change in unrealized appreciation (depreciation) on:			
Net change in unrealized appreciation (depreciation) on investments and debts	48,388	95,034	72,819
Controlled, Affiliated Investments			
Investment income:			
Interest	25,738	15,425	10,586
Payment-in-kind	4,084	2,596	3,983
Dividend income	$ 21,605	$ 15,730	$ 9,075

[1] Based on the weighted average shares outstanding for the respective periods.

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Consolidated Statements of Changes in Net Assets - USD ($) $ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Statement of Stockholders' Equity [Abstract]			
Net investment income	$ 60,070	$ 65,533	$ 43,943
Net realized gain (loss) on investments and debt	(33,833)	(151,805)	40,939
Net change in unrealized appreciation (depreciation) on investments	27,493	59,594	(110,044)
Net change in provision for taxes on realized gain (loss) on investments	186	(4,952)	(6,183)
Net change in provision for taxes on change in unrealized appreciation (depreciation) on investments	(680)	1,576	(896)
Net change in unrealized (appreciation) depreciation on debt	(4,385)	(3,753)	7,501
Net increase (decrease) in net assets resulting from operations	48,851	(33,807)	(24,740)
Distributions to stockholders:			
Distribution of net investment income	(57,432)	(49,571)	(36,590)
Total distributios to stockholders	(57,432)	(49,571)	(36,590)
Capital transactions:			
Repurchase of common stock	0	0	(13,249)
Net increase in net assets resulting from capital transactions	302	0	(13,249)
Proceeds from public offering	552	0	0
Offering costs	(250)	0	0
Net increase (decrease) in net assets	(8,279)	(83,378)	(74,579)
Net assets:			
Beginning of year	502,187	585,565	660,144
End of year	$ 493,908	$ 502,187	$ 585,565
Capital share activity:			
Shares of common stock issued from public offering	71,594	0	0
Shares of common stock repurchased	0	0	1,820,605

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Consolidated Statements of Cash Flows - USD ($) $ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Cash flows from operating activities:			
Net increase (decrease) in net assets resulting from operations	$ 48,851	$ (33,807)	$ (24,740)
Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:			
Net change in unrealized (appreciation) depreciation on investments	(27,493)	(59,594)	110,044
Net change in unrealized depreciation on debt	4,385	3,753	(7,501)
Net realized (gain) loss on investments	33,833	151,516	(43,861)
Debt extinguishment realized loss	0	289	2,922
Net accretion of discount and amortization of premium	(3,361)	(6,792)	(5,505)
Purchases of investments	(1,043,619)	(375,176)	(933,780)
Payment-in-kind income	(9,571)	(4,458)	(9,218)
Proceeds from dispositions of investments	824,555	418,627	911,643
Amortization of deferred financing costs	1,755	1,780	1,965
(Increase) or Decrease in:			
Interest receivable	1,559	(3,227)	1,365
Receivables from investments sold	0	29,494	(16,701)
Distribution receivable	(338)	(2,659)	(726)
Due from affiliate	(228)	0	0
Prepaid expenses and other assets	3,592	(306)	(4,394)
Increase or (Decrease) in:			
Due to affiliates	(4,066)	1,990	2,109
Payable for investments purchased	147	99,949	(8,407)
Interest payable on debt	175	(33)	1,321
Base management fee payable, net	382	(934)	269
Incentive fee payable	(253)	3,310	(575)
Deferred tax liability	0	(896)	896
Accounts payable and accrued expenses	(2,701)	115	5,581
Net cash provided by (used in) operating activities	(172,396)	222,941	(17,293)
Cash flows from financing activities:			
Repurchase of common stock	0	0	(13,249)
Proceeds from public offering	552	0	0
Offering Costs	(250)	0	0
Distributions paid to stockholders	(65,904)	(45,658)	(34,852)
Repayments of SBA debentures	0	(20,000)	(43,500)
Net cash provided by (used in) financing activities	183,434	(239,158)	52,043
Net increase (decrease) in cash and cash equivalents	11,038	(16,217)	34,750
Effect of exchange rate changes on cash	48	217	(332)
Cash and cash equivalents, beginning of year	38,775	54,775	20,357
Cash and cash equivalents, end of year	49,861	38,775	54,775
Supplemental disclosures:			
Interest paid	43,258	37,661	25,473
Taxes paid	6,308	5,707	5,455
Non-cash exchanges and conversions	36,253	18,467	(99,833)
Truist Credit Facility			
Cash flows from financing activities:			
Borrowings under Truist Credit Facility	524,036	152,500	860,841
Repayments under Truist Credit Facility	(275,000)	(326,000)	(791,466)

2024 Notes			
Cash flows from financing activities:			
Net repayments of the 2024 Notes	0	0	(86,250)
2026 Notes			
Cash flows from financing activities:			
Proceeds from Notes issuance	0	0	0
2026-2 Notes			
Cash flows from financing activities:			
Proceeds from Notes issuance	$ 0	$ 0	$ 160,519

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Consolidated Schedule of Investments £ in Thousands, $ in Thousands	12 Months Ended			
	Sep. 30, 2024 USD ($)		Sep. 30, 2023 USD ($)	Sep. 30, 2023 GBP (£)
Schedule Of Investments [Line Items]				
Cost	$ 1,316,872		$ 1,117,927	
Fair Value	1,328,050		1,101,647	
Investment, Identifier [Axis]: Investments and Cash Equivalents - 279.0%				
Schedule Of Investments [Line Items]				
Cost	1,366,705	[1],[2]		
Fair Value	1,377,911	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1%				
Schedule Of Investments [Line Items]				
Cost	49,833	[1],[2]		
Fair Value	49,861	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81				
Schedule Of Investments [Line Items]				
Cost	38,769	[1],[2]		
Fair Value	$ 38,769	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81 Current Coupon 5.03%				
Schedule Of Investments [Line Items]				
Current Coupon	5.03%			
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% Non-Money Market Cash				
Schedule Of Investments [Line Items]				
Cost	$ 11,064	[1],[2]		
Fair Value	11,092	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7%				
Schedule Of Investments [Line Items]				
Cost			38,784	
Fair Value			38,775	[4]
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7% BlackRock Federal FD Institutional 30				
Schedule Of Investments [Line Items]				
Cost			24,683	
Fair Value			24,683	[4]
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7% Non-Money Market Cash				
Schedule Of Investments [Line Items]				
Cost			14,101	
Fair Value			14,092	[4]
Investment, Identifier [Axis]: Investments - 268.9%				
Schedule Of Investments [Line Items]				
Cost	1,316,872	[1],[2]		
Fair Value	1,328,050	[1], [2],[3]		
Investment, Identifier [Axis]: Investments and Cash Equivalents—227.1%				
Schedule Of Investments [Line Items]				
Cost			1,156,711	
Fair Value			1,140,422	[4]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8%				
Schedule Of Investments [Line Items]				
Cost	343,970	[1],[2]		
Fair Value	384,304	[1], [2],[3]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0%				
Schedule Of Investments [Line Items]				
Cost	72,056	[1],[2]		
Fair Value	$ 113,500	[1], [2],[3]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name AKW Holdings Limited - Common Equity Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Industry	Healthcare, Education and Childcare	[1], [2], [5],[6]		
Par/Shares	$ 950	[1], [2], [5],[6]		
Cost	132	[1], [2], [5],[6]		
Fair Value	$ 3,848	[1], [2], [3], [5],[6]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name JF Intermediate, LLC Industry Distribution				
Schedule Of Investments [Line Items]				
Industry	Distribution	[1],[2]		
Par/Shares	$ 43,918	[1],[2]		
Cost	4,488	[1],[2]		
Fair Value	$ 41,729	[1], [2],[3]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services				
Schedule Of Investments [Line Items]				
Industry	Financial Services	[1],[2]		
Par/Shares	$ 67,373,319	[1],[2]		

Cost	67,436	[1],[2]
Fair Value	67,923	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5%		
Schedule Of Investments [Line Items]		
Cost	107,189	[1],[2]
Fair Value	$ 106,079	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited (GBP) Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	Mar. 15, 2027	[1], [2], [5], [6],[7]
Industry	Healthcare, Education and Childcare	[1], [2], [5], [6],[7]
Current Coupon	12.16%	[1], [2], [5], [6],[7]
Basis Point Spread Above Index	3M SOFR+700	[1], [2], [5], [6], [7],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2], [5], [6], [7],[8]
Par/Shares	$ 42,457	[1], [2], [5], [6],[7]
Cost	58,075	[1], [2], [5], [6],[7]
Fair Value	$ 56,950	[1], [2], [3], [5], [6],[7]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Current Coupons, PIK	5.47%	[1],[2]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name JF Holdings Corp. Maturity 07/31/2026 Industry Distribution Current Coupon 11.30% Basis Point Spread Above Index 3M SOFR+605		
Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2026	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	11.30%	[1],[2]
Basis Point Spread Above Index	3M SOFR+605	[1], [2],[8]
Basis Point Spread Above Index, Rate	605.00%	[1], [2],[8]
Par/Shares	$ 49,625	[1],[2]
Cost	49,114	[1],[2]
Fair Value	49,129	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4%		
Schedule Of Investments [Line Items]		
Cost	26,631	[1],[2]
Fair Value	$ 26,631	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class A Preferred Equity Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 2,047,727	[1],[2]
Cost	7,313	[1],[2]
Fair Value	$ 7,313	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class B Preferred Equity Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 5,409,091	[1],[2]
Cost	19,318	[1],[2]
Fair Value	19,318	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0%		
Schedule Of Investments [Line Items]		
Cost	138,094	[1],[2]
Fair Value	$ 138,094	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name Flock Financial, LLC Maturity 10/19/2027 Industry Financial Services Current Coupon 14.50% (PIK 14.50%)		
Schedule Of Investments [Line Items]		
Maturity	Oct. 19, 2027	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	14.50%	[1],[2]
Current Coupons, PIK	14.50%	[1],[2]
Par/Shares	$ 22,208	[1],[2]
Cost	22,208	[1],[2]
Fair Value	$ 22,208	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+800

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2027	[1],[2]			
Industry	Financial Services	[1],[2]			
Current Coupon	13.25%	[1],[2]			
Basis Point Spread Above Index	3M SOFR+800	[1],[2],[8]			
Basis Point Spread Above Index, Rate	800.00%	[1],[2],[8]			
Par/Shares	$ 115,886	[1],[2]			
Cost	115,886	[1],[2]			
Fair Value	115,886	[1],[2],[3]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0%

Schedule Of Investments [Line Items]

Cost	245,386	[9],[10]			
Fair Value	216,068	[4],[9],[10]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8%

Schedule Of Investments [Line Items]

Cost	75,290	[9],[10]			
Fair Value	$ 64,468	[4],[9],[10]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name AKW Holdings Limited Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10],[11],[12],[13]			
Par/Shares | £			£ 950	[9],[10],[11],[12],[13]	
Cost	$ 131	[9],[10],[11],[12],[13]			
Fair Value	$ 2,385	[4],[9],[10],[11],[12],[13]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name MSpark, LLC Industry Printing and Publishing

Schedule Of Investments [Line Items]

Industry	Printing and Publishing	[9],[10]			
Par/Shares	$ 51,151	[9],[10]			
Cost	$ 16,516	[9],[10]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[9],[10],[13]			
Par/Shares	$ 58,580,060	[9],[10],[13]			
Cost	58,643	[9],[10],[13]			
Fair Value	62,083	[4],[9],[10],[13]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt —9.8%

Schedule Of Investments [Line Items]

Cost	55,388	[9],[10]			
Fair Value	$ 49,275	[4],[9],[10]			

Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt —9.8% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.21% Basis Point Spread Above Index 3M SONIA+700

Schedule Of Investments [Line Items]

Maturity	Mar. 15, 2027	[9],[10],[11],[12],[13]	Mar. 15, 2027	[9],[10],[11],[12],[13]	
Industry	Healthcare, Education and Childcare	[9],[10],[11],[12],[13]			
Current Coupon	12.21%	[9],[10],[11],[12],[13]	12.21%	[9],[10],[11],[12],[13]	
Basis Point Spread Above Index	3M SONIA+700	[9],[10],[11],[12],[13],[14]			
Basis Point Spread Above Index, Rate	700.00%	[9],[10],[11],[12],[13],[14]	700.00%	[9],[10],[11],[12],[13],[14]	
Par/Shares | £				[9],	

				£ 40,371	[10], [11], [12], [13]	
Cost			$ 55,388	[9], [10], [11], [12], [13]		
Fair Value			49,275	[4],[9], [10], [11], [12], [13]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0%						
Schedule Of Investments [Line Items]						
Cost			$ 12,383	[9],[10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% Issuer Name Mailsouth Inc. Maturity 04/23/2025 Industry Printing and Publishing						
Schedule Of Investments [Line Items]						
Maturity			Apr. 23, 2025	[9],[10]	Apr. 23, 2025	[9], [10]
Industry			Printing and Publishing	[9],[10]		
Par/Shares			$ 14,896	[9],[10]		
Cost			12,383	[9],[10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4%						
Schedule Of Investments [Line Items]						
Cost			102,325	[9],[10]		
Fair Value			$ 102,325	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.37% Basis Point Spread Above Index 3M SOFR+800						
Schedule Of Investments [Line Items]						
Maturity			Jul. 31, 2027	[9], [10], [13]	Jul. 31, 2027	[9], [10], [13]
Industry			Financial Services	[9], [10], [13]		
Current Coupon			13.37%	[9], [10], [13]	13.37%	[9], [10], [13]
Basis Point Spread Above Index			3M SOFR+800	[9], [10], [13], [14]		
Basis Point Spread Above Index, Rate			800.00%	[9], [10], [13], [14]	800.00%	[9], [10], [13], [14]
Par/Shares			$ 102,325	[9], [10], [13]		
Cost			102,325	[9], [10], [13]		
Fair Value			102,325	[4],[9], [10], [13]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8%						
Schedule Of Investments [Line Items]						
Cost	56,734	[1],[2]				
Fair Value	33,423	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0%						
Schedule Of Investments [Line Items]						
Cost	$ 9,638	[1],[2]				
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Cascade Environmental Holdings, LLC Industry Environmental Services						
Schedule Of Investments [Line Items]						
Industry	Environmental Services	[1],[2]				
Par/Shares	$ 7,444,347	[1],[2]				
Cost	$ 2,852	[1],[2]				
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Walker Edison Furniture Industry Home and Office Furnishings						
Schedule Of Investments [Line Items]						
Industry	Home and Office Furnishings	[1],[2]				
Par/Shares	$ 72,917	[1],[2]				
Cost	6,786	[1],[2]				
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8%						
Schedule Of Investments [Line Items]						
Cost	13,387	[1],[2]				
Fair Value	$ 4,160	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/01/2029 Industry Home and Office Furnishings						
Schedule Of Investments [Line Items]						
Maturity	Mar. 01, 2029	[1], [2], [15]				
Industry	Home and Office Furnishings	[1], [2], [15]				
Par/Shares	$ 3,333	[1], [2], [15]				
Cost	3,333	[1], [2],				

		[15]
Fair Value	$ 3,333	[1], [2], [3], [15]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/2029 Industry Home and Office Furnishings		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2029	[1], [2], [15]
Industry	Home and Office Furnishings	[1], [2], [15]
Par/Shares	$ 10,877	[1], [2], [15]
Cost	10,054	[1], [2], [15]
Fair Value	$ 979	[1], [2], [3], [15]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Home and Office Furnishings		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2029	[1], [2], [15], [16]
Industry	Home and Office Furnishings	[1], [2], [15], [16]
Par/Shares	$ 167	[1], [2], [15], [16]
Fair Value	(152)	[1], [2], [3], [15], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9%		
Schedule Of Investments [Line Items]		
Cost	33,709	[1],[2]
Fair Value	$ 29,262	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC (Preferred) Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 5,887,236	[1],[2]
Cost	32,791	[1],[2]
Fair Value	$ 27,931	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC - Series B Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 918	[1],[2]
Cost	918	[1],[2]
Fair Value	1,331	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9%		
Schedule Of Investments [Line Items]		
Cost	55,787	[9],[10]
Fair Value	54,771	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4%		
Schedule Of Investments [Line Items]		
Cost	11,703	[9],[10]
Fair Value	$ 12,290	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[9],[10]
Par/Shares	$ 7,444,347	[9],[10]
Cost	$ 2,852	[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name JF Intermediate, LLC Maturity Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 19,687	[9],[10]
Cost	2,065	[9],[10]
Fair Value	$ 8,759	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Walker Edison Furniture Maturity Industry Home and Office Furnishing		
Schedule Of Investments [Line Items]		
Industry	Home and Office Furnishings	[9],[10]
Par/Shares	$ 72,917	[9],[10]
Cost	6,786	[9],[10]
Fair Value	3,531	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1%

Schedule Of Investments [Line Items]

Cost	10,375	[9],[10]		
Fair Value	$ 10,376	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 11.68% Basis Point Spread Above Index 1M SOFR+685

Schedule Of Investments [Line Items]

Maturity	Mar. 31, 2027	[9],[10]	Mar. 31, 2027	[9],[10]
Industry	Home and Office Furnishings	[9],[10]		
Current Coupon	11.68%	[9],[10]	11.68%	[9],[10]
Basis Point Spread Above Index	1M SOFR+685	[9],[10],[14]		
Basis Point Spread Above Index, Rate	685.00%	[9],[10],[14]	685.00%	[9],[10],[14]
Par/Shares	$ 3,333	[9],[10]		
Cost	3,333	[9],[10]		
Fair Value	$ 3,333	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 12.18% Basis Point Spread Above Index 1M SOFR+685

Schedule Of Investments [Line Items]

Maturity	Mar. 31, 2027	[9],[10]	Mar. 31, 2027	[9],[10]
Industry	Home and Office Furnishings	[9],[10]		
Current Coupon	12.18%	[9],[10]	12.18%	[9],[10]
Basis Point Spread Above Index	1M SOFR+685	[9],[10],[14]		
Basis Point Spread Above Index, Rate	685.00%	[9],[10],[14]	685.00%	[9],[10],[14]
Par/Shares	$ 7,042	[9],[10]		
Cost	7,042	[9],[10]		
Fair Value	$ 7,043	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/31/2027 Industry Home and Office Furnishings

Schedule Of Investments [Line Items]

Maturity	Mar. 31, 2027	[9],[10]	Mar. 31, 2027	[9],[10]
Industry	Home and Office Furnishings	[9],[10]		
Par/Shares	$ 667	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4%

Schedule Of Investments [Line Items]

Cost	33,709	[9],[10]		
Fair Value	$ 32,105	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC - Series B Maturity Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[9],[10]		
Par/Shares	$ 918	[9],[10]		
Cost	918	[9],[10]		
Fair Value	$ 1,073	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[9],[10]		
Par/Shares	$ 5,887,236	[9],[10]		
Cost	32,791	[9],[10]		
Fair Value	$ 31,032	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3%

Schedule Of Investments [Line Items]

Cost	916,168	[1],[2]		
Fair Value	910,323	[1],[2],[3]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3%

Schedule Of Investments [Line Items]

Cost	111,008	[1],[2]		
Fair Value	$ 125,097	[1],[2],[3]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[1],[2]		
Par/Shares	$ 2,193,038	[1],[2]		
Cost	2,193	[1],[2]		
Fair Value	$ 2,767	[1],[2],[3]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ACP Big Top Holdings, L.P. - Common Equity Industry Manufacturing/Basic Industry

Schedule Of Investments [Line Items]

Industry	Manufacturing/Basic Industry	[1],[2]
Par/Shares	$ 773,800	[1],[2]
Cost	774	[1],[2]
Fair Value	$ 932	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP - Unfunded Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [16]
Par/Shares	$ 194,836	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 805,164	[1],[2]
Cost	805	[1],[2]
Fair Value	$ 1,008	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP - Unfunded Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1], [2], [16]
Par/Shares	$ 510,223	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2]
Par/Shares	$ 2,489,777	[1],[2]
Cost	2,490	[1],[2]
Fair Value	$ 3,737	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ad.net Holdings, Inc. Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 2,667	[1],[2]
Cost	27	[1],[2]
Fair Value	$ 1	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 11,312	[1],[2]
Cost	1,131	[1],[2]
Fair Value	$ 1,131	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 11,312	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aftermarket Drivetrain Products Holdings, LLC Industry Machinery

Schedule Of Investments [Line Items]

Industry	Machinery	[1],[2]
Par/Shares	$ 1,645	[1],[2]
Cost	1,645	[1],[2]
Fair Value	$ 2,304	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 125,000	[1],[2]
Cost	125	[1],[2]
Fair Value	$ 151	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 1,135	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 9,357	[1],[2]
Cost	10,000	[1],[2]
Fair Value	$ 7,674	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications

Schedule Of Investments [Line Items]		
Industry	Telecommunications	[1],[2]
Par/Shares	$ 1,700,000	[1],[2]
Cost	$ 1,613	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,312	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Burgess Point Holdings, LP Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[1],[2]
Par/Shares	$ 764	[1],[2]
Cost	777	[1],[2]
Fair Value	$ 812	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name C5MI Holdco, LLC - Common Equity Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 754,200	[1],[2]
Cost	754	[1],[2]
Fair Value	$ 752	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carisk Parent, L.P. - Common Equity Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 204,455	[1],[2]
Cost	204	[1],[2]
Fair Value	$ 211	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carnegie Holdco, LLC - Common Equity Industry Education		
Schedule Of Investments [Line Items]		
Industry	Education	[1],[2]
Par/Shares	$ 1,680,300	[1],[2]
Cost	1,645	[1],[2]
Fair Value	$ 1,630	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Connatix Parent, LLC Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[1],[2]
Par/Shares	$ 57,416	[1],[2]
Cost	632	[1],[2]
Fair Value	$ 355	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Consello Pacific Aggregator, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 782,891	[1],[2]
Cost	743	[1],[2]
Fair Value	$ 703	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Cowboy Parent LLC Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1],[2]
Par/Shares	$ 27,778	[1],[2]
Cost	3,015	[1],[2]
Fair Value	$ 5,809	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 113	[1],[2]
Cost	104	[1],[2]
Fair Value	$ 190	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[1],[2]
Par/Shares	$ 913,649	[1],[2]
Cost	866	[1],[2]
Fair Value	$ 1,703	[1],[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications One		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[1],[2],[16]
Par/Shares	$ 227,395	[1],[2],[16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Duggal Acquisition, LLC (Common) Industry Marketing Services		
Schedule Of Investments [Line Items]		

Industry	Marketing Services	[1],[2]
Par/Shares	$ 313,600	[1],[2]
Cost	314	[1],[2]
Fair Value	$ 314	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name EDS Topco, LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 937,500	[1],[2]
Cost	938	[1],[2]
Fair Value	$ 1,047	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Exigo, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 1,458,333	[1],[2]
Cost	1,458	[1],[2]
Fair Value	$ 1,577	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 20,882	[1],[2]
Cost	2,175	[1],[2]
Fair Value	$ 1,814	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP - Unfunded Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 5,150	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 14,578	[1],[2]
Cost	489	[1],[2]
Fair Value	$ 1,193	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment		
Schedule Of Investments [Line Items]		
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1],[2]
Par/Shares	$ 655,714	[1],[2]
Cost	656	[1],[2]
Fair Value	$ 647	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GCOM InvestCo LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 2,434	[1],[2]
Cost	1,003	[1],[2]
Fair Value	$ 578	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GGG MIDCO, LLC (Common) Industry Home and Office Furnishings, Housewares and Durable Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1],[2]
Par/Shares	$ 1,222,700	[1],[2]
Cost	1,223	[1],[2]
Fair Value	$ 1,223	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GMP Hills, LP - Common Equity Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1],[2]
Par/Shares	$ 3,747,470	[1],[2]
Cost	3,747	[1],[2]
Fair Value	$ 3,673	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 374,444	[1],[2]
Cost	374	[1],[2]
Fair Value	$ 285	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 1,101,293	[1],[2]
Cost	834	[1],[2]
Fair Value	$ 3,201	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 543,562	[1],[2]
Cost	544	[1],[2]
Fair Value	$ 598	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 9	[1],[2]
Cost	10	[1],[2]
Fair Value	$ 5	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 750,399	[1],[2]
Cost	750	[1],[2]
Fair Value	$ 842	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HV Watterson Holdings, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 1,600,000	[1],[2]
Cost	1,600	[1],[2]
Fair Value	$ 252	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance

Schedule Of Investments [Line Items]

Industry	Insurance	[1],[2]
Par/Shares	$ 450,000	[1],[2]
Cost	450	[1],[2]
Fair Value	$ 275	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 1,218,045	[1],[2]
Cost	1,218	[1],[2]
Fair Value	$ 1,535	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 162,445	[1],[2]
Cost	1,645	[1],[2]
Fair Value	$ 2,443	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. - Unfunded Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [16]
Par/Shares	$ 377,451	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 1,122,549	[1],[2]
Cost	1,123	[1],[2]
Fair Value	$ 1,123	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Imagine Topco, LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 743,826	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Infogroup Parent Holdings, Inc. Industry Other Media

Schedule Of Investments [Line Items]

Industry	Other Media	[1],[2]
Par/Shares	$ 181,495	[1],[2]
Cost	2,040	[1],[2]
Fair Value	$ 2,711	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[1],[2]
Par/Shares	$ 4,993	[1],[2]
Cost	525	[1],[2]
Fair Value	$ 776	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 382,353	[1],[2]
Cost	385	[1],[2]
Fair Value	$ 884	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming

Schedule Of Investments [Line Items]

Industry	Hotels, Motels, Inns and Gaming	[1],[2]
Par/Shares	$ 161,252	[1],[2]
Fair Value	$ 1,711	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 1,308,814	[1],[2]
Cost	1,309	[1],[2]
Fair Value	$ 1,498	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LEP Pequod Holdings, LP Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[1],[2]
Par/Shares	$ 350	[1],[2]
Cost	865	[1],[2]
Fair Value	$ 1,004	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LJ Avalon, LP Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[1],[2]
Par/Shares	$ 851,087	[1],[2]
Cost	851	[1],[2]
Fair Value	$ 1,038	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 273,143	[1],[2]
Cost	273	[1],[2]
Fair Value	$ 988	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lorient Peregrine Investments, LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 335,590	[1],[2]
Cost	4,530	[1],[2]
Fair Value	$ 4,453	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[1],[2]
Par/Shares	$ 30,993	[1],[2]
Cost	3,103	[1],[2]
Fair Value	$ 3,599	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class A Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2]
Par/Shares	$ 1,545,460	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class B Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2]
Par/Shares	$ 1,017,840	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Meadowlark Title, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 815,385	[1],[2]
Cost	$ 802	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Megawatt Acquisition Partners, LLC - Common Equity A Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[1],[2]
Par/Shares	$ 594	[1],[2]
Cost	59	[1],[2]
Fair Value	$ 48	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Municipal Emergency Services, Inc. Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[1],[2]
Par/Shares	$ 3,920,145	[1],[2]
Cost	3,984	[1],[2]

Fair Value	$ 6,272	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 1,299	[1],[2]
Cost	1,250	[1],[2]
Fair Value	$ 87	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NFS - CFP Holdings LLC - Common Equity Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 662,983	[1],[2]
Cost	663	[1],[2]
Fair Value	$ 663	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,257	[1],[2]
Cost	1,248	[1],[2]
Fair Value	$ 1,115	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NXOF Holdings, Inc. Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 8,188	[1],[2]
Cost	$ 108	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Insight Holdings, Inc. - Common Equity Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 1,157	[1],[2]
Cost	20	[1],[2]
Fair Value	$ 20	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Medina Health, LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,429,480	[1],[2]
Cost	1,429	[1],[2]
Fair Value	$ 2,231	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 351,553	[1],[2]
Cost	352	[1],[2]
Fair Value	$ 380	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Northwinds Services Group, LLC - Common Equity Industry Consumer Services		
Schedule Of Investments [Line Items]		
Industry	Consumer Services	[1],[2]
Par/Shares	$ 840,000	[1],[2]
Cost	1,680	[1],[2]
Fair Value	$ 1,680	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OES Co-Invest, LP Class A Common Equity Industry Diversified Conglomerate Service		
Schedule Of Investments [Line Items]		
Industry	Diversified Conglomerate Service	[1],[2]
Par/Shares	$ 840	[1],[2]
Cost	847	[1],[2]
Fair Value	$ 937	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. - Unfunded Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 55,057	[1], [2], [16]
Fair Value	$ (20)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1],[2]
Par/Shares	$ 694,943	[1],[2]
Cost	695	[1],[2]
Fair Value	$ 443	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ORL Holdco, Inc. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 638	[1],[2]
Cost	$ 6	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OSP Embedded Aggregator, LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 870,536	[1],[2]
Cost	871	[1],[2]
Fair Value	$ 553	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 98,286	[1],[2]
Cost	983	[1],[2]
Fair Value	$ 997	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,087,000	[1],[2]
Cost	1,087	[1],[2]
Fair Value	$ 1,087	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PCS Parent, LP Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[1],[2]
Par/Shares	$ 421,304	[1],[2]
Cost	421	[1],[2]
Fair Value	$ 442	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[1],[2]
Par/Shares	$ 8,115,794	[1],[2]
Cost	8,116	[1],[2]
Fair Value	$ 8,126	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pink Lily Holdco, LLC Industry Retail

Schedule Of Investments [Line Items]

Industry	Retail	[1],[2]
Par/Shares	$ 1,044	[1],[2]
Cost	$ 1,044	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pragmatic Institute, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 1,918,047	[1],[2]
Cost	$ 1,918	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 2,958,706	[1],[2]
Cost	2,959	[1],[2]
Fair Value	$ 3,780	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 40	[1],[2]
Cost	14	[1],[2]
Fair Value	$ 12	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP - Unfunded Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 955	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 700	[1],[2]
Fair Value	$ 172	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name RFMG Parent, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]

Par/Shares	$ 1,050,000	[1],[2]
Cost	1,050	[1],[2]
Fair Value	$ 1,309	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SBI Holdings Investments LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 36,585	[1],[2]
Cost	366	[1],[2]
Fair Value	$ 406	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SP L2 Holdings, LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 881,966	[1],[2]
Cost	882	[1],[2]
Fair Value	$ 35	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SSC Dominion Holdings, LLC Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[1],[2]
Par/Shares	$ 36	[1],[2]
Cost	36	[1],[2]
Fair Value	$ 4,154	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SV Aero Holdings, LLC Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 25	[1],[2]
Cost	218	[1],[2]
Fair Value	$ 472	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Safe Haven Defense MidCo, LLC Industry Building Materials

Schedule Of Investments [Line Items]

Industry	Building Materials	[1],[2]
Par/Shares	$ 227	[1],[2]
Cost	227	[1],[2]
Fair Value	$ 247	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[1],[2]
Par/Shares	$ 2,981	[1],[2]
Cost	2,981	[1],[2]
Fair Value	$ 2,006	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name StellPen Holdings, LLC Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 153,846	[1],[2]
Cost	154	[1],[2]
Fair Value	$ 134	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 254,206	[1],[2]
Cost	239	[1],[2]
Fair Value	$ 388	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TCG 3.0 Jogger Co-Invest, LP - Common Equity Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 6,475	[1],[2]
Cost	1,252	[1],[2]
Fair Value	$ 965	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPC Holding Company, LP Industry Food

Schedule Of Investments [Line Items]

Industry	Food	[1],[2]
Par/Shares	$ 11,527	[1],[2]
Cost	12	[1],[2]
Fair Value	$ 61	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPCN Holdings, LLC - Common Equity Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]

Industry	Diversified Conglomerate Service	[1],[2]
Par/Shares	$ 473,400	[1],[2]
Cost	473	[1],[2]
Fair Value	$ 388	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TWD Parent Holdings, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 608	[1],[2]

Cost	1	[1],[2]
Fair Value	$ 6	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP - Unfunded Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[1], [2], [16]
Par/Shares	$ 353,444	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[1],[2]
Par/Shares	$ 542,000	[1],[2]
Cost	251	[1],[2]
Fair Value	$ 819	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name UniVista Insurance Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 400	[1],[2]
Cost	334	[1],[2]
Fair Value	$ 844	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name United Land Services Holdings LLC - Common Equity Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 184,049	[1],[2]
Cost	600	[1],[2]
Fair Value	$ 600	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,111,111	[1],[2]
Cost	1,111	[1],[2]
Fair Value	$ 1,184	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab Coinvestment, LP Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 208	[1],[2]
Cost	208	[1],[2]
Fair Value	$ 221	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 246	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 3,754	[1],[2]
Cost	3,793	[1],[2]
Fair Value	$ 3,987	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Watchtower Holdings, LLC Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[1],[2]
Par/Shares	$ 12,419	[1],[2]
Cost	1,242	[1],[2]
Fair Value	$ 1,292	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Wildcat Parent, LP Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[1],[2]
Par/Shares	$ 2,314	[1],[2]
Cost	98	[1],[2]
Fair Value	$ 843	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name eCommission Holding Corporation Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 80	[1],[2]
Cost	949	[1],[2]
Fair Value	2,554	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9%		

Schedule Of Investments [Line Items]		
Cost	579,813	[1],[2]
Fair Value	$ 557,686	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. - Revolver Maturity 11/03/2025 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Nov. 03, 2025	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 1,783	[1], [2], [16]
Fair Value	$ (14)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.20%, Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Nov. 03, 2025	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	11.20%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 6	[1],[2]
Cost	6	[1],[2]
Fair Value	$ 6	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2026	[1], [2], [16]
Industry	Marketing Services	[1], [2], [16]
Par/Shares	$ 2,042	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2030	[1], [2], [16]
Industry	Marketing Services	[1], [2], [16]
Par/Shares	$ 2,561	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60%, Basis Point Spread Above Index 3M SOFR+500		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2030	[1],[2]
Industry	Marketing Services	[1],[2]
Current Coupon	9.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 7,000	[1],[2]
Cost	6,930	[1],[2]
Fair Value	$ 6,930	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Dynata, LLC - Last-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.88%, Basis Point Spread Above Index 3M SOFR+576		
Schedule Of Investments [Line Items]		
Maturity	Jul. 15, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.88%	[1],[2]
Basis Point Spread Above Index	3M SOFR+576	[1], [2],[8]
Basis Point Spread Above Index, Rate	576.00%	[1], [2],[8]
Par/Shares	$ 84	[1],[2]
Cost	84	[1],[2]
Fair Value	$ 77	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Revolver Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 22, 2028	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 2,532	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services		

Schedule Of Investments [Line Items]

Maturity	Dec. 21, 2024	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 1,534	[1], [2], [16]
Fair Value	$ 23	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610

Schedule Of Investments [Line Items]

Maturity	Dec. 22, 2028	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 5,345	[1],[2]
Cost	5,279	[1],[2]
Fair Value	$ 5,345	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry Business Services Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+525

Schedule Of Investments [Line Items]

Maturity	Oct. 02, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.45%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 271	[1],[2]
Cost	271	[1],[2]
Fair Value	$ 262	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Revolver Maturity 10/02/2029 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Oct. 02, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 947	[1], [2], [16]
Fair Value	$ (31)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Apr. 02, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,799	[1], [2], [16]
Fair Value	$ (34)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+525

Schedule Of Investments [Line Items]

Maturity	Oct. 02, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.52%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 28	[1],[2]
Cost	28	[1],[2]
Fair Value	$ 27	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Falcon Buyer, Inc. - Revolver Maturity 08/01/2029 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Aug. 01, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,533	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Apr. 09, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 4,428	[1], [2], [16]
Fair Value	$ (44)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distribution Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Apr. 09, 2027	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.48%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 9,781	[1],[2]
Cost	9,762	[1],[2]
Fair Value	$ 9,683	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626		
Schedule Of Investments [Line Items]		
Maturity	May 07, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	10.93%	[1],[2]
Basis Point Spread Above Index	3M SOFR+626	[1], [2],[8]
Basis Point Spread Above Index, Rate	626.00%	[1], [2],[8]
Par/Shares	$ 178	[1],[2]
Cost	178	[1],[2]
Fair Value	$ 178	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Revolver Maturity 05/07/2026 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	May 07, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 267	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC - Unfunded Term Loan Maturity 11/30/2025 Industry Printing and Publishing		
Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2025	[1], [2], [16]
Industry	Printing and Publishing	[1], [2], [16]
Par/Shares	$ 400	[1], [2], [16]
Fair Value	$ 6	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC Maturity 05/30/2027 Industry Printing and Publishing Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 30, 2027	[1],[2]
Industry	Printing and Publishing	[1],[2]
Current Coupon	11.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 2,000	[1],[2]
Cost	1,963	[1],[2]
Fair Value	$ 2,000	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2029	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,109	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.60% Basis Point Spread Above Index 3M SOFR+750		

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2029	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	12.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+750	[1], [2],[8]
Basis Point Spread Above Index, Rate	750.00%	[1], [2],[8]
Par/Shares	$ 5,000	[1],[2]
Cost	4,951	[1],[2]
Fair Value	$ 4,900	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aeronix, Inc. - Revolver Maturity 12/12/2028 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Dec. 12, 2028	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 2,489	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Revolver Maturity 06/30/2026 Industry Media

Schedule Of Investments [Line Items]

Maturity	Jun. 30, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 1,612	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Revolver Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2026	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	13.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+475	[1], [2],[8]
Basis Point Spread Above Index, Rate	475.00%	[1], [2],[8]
Par/Shares	$ 1,133	[1],[2]
Cost	1,133	[1],[2]
Fair Value	$ 1,116	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Revolver Maturity 12/29/2026 Industry Environmental Services

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2026	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 669	[1], [2], [16]
Fair Value	$ (10)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Environmental Services

Schedule Of Investments [Line Items]

Maturity	Jul. 17, 2025	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 2,637	[1], [2], [16]
Fair Value	$ (13)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2026	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	10.50%	[1],[2]
Basis Point Spread Above Index	3M SOFR+590	[1], [2],[8]
Basis Point Spread Above Index, Rate	590.00%	[1], [2],[8]
Par/Shares	$ 1,182	[1],[2]
Cost	1,174	[1],[2]
Fair Value	$ 1,164	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Arcfield Acquisition Corp. - Revolver Maturity 08/04/2028 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Aug. 04, 2028	[1], [2], [16]

Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 3,521	[1], [2], [16]
Fair Value	$ (18)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,304	[1], [2], [16]
Fair Value	$ (26)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 5,324	[1], [2], [16]
Fair Value	$ (53)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 8,527	[1], [2], [16]
Fair Value	$ (85)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare, Education and Childcare Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2029	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.83%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 8,700	[1],[2]
Cost	8,614	[1],[2]
Fair Value	$ 8,526	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Revolver Maturity 09/13/2029 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 13, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 794	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 13, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 4,981	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Sep. 13, 2029	[1],[2]
Industry	Business Services	[1],[2]

Current Coupon	10.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 15,000	[1],[2]
Cost	14,851	[1],[2]
Fair Value	$ 14,850	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Fourth Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 06, 2028	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	11.97%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 4,760	[1],[2]
Cost	674	[1],[2]
Fair Value	$ 624	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Third Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 06, 2028	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	11.97%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 8,840	[1],[2]
Cost	7,499	[1],[2]
Fair Value	$ 6,144	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Revolver Maturity 06/21/2029 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,206	[1], [2], [16]
Fair Value	$ (18)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Dec. 21, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 3,747	[1], [2], [16]
Fair Value	$ (19)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2029	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 2,396	[1],[2]
Cost	2,372	[1],[2]
Fair Value	$ 2,360	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Berwick Industrial Park Maturity 05/02/2025 Industry Buildings and Real Estate Current Coupon 13.00%		
Schedule Of Investments [Line Items]		
Maturity	May 02, 2025	[1],[2]
Industry	Buildings and Real Estate	[1],[2]
Current Coupon	13.00%	[1],[2]
Par/Shares	$ 4,000	[1],[2]
Cost	4,042	[1],[2]
Fair Value	$ 3,988	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jul. 01, 2029	[1],[2]
Industry	Business Services	[1],[2]

Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 4,900	[1],[2]
Cost	4,832	[1],[2]
Fair Value	$ 4,753	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Big Top Holdings, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Manufacturing/Basic Industry

Schedule Of Investments [Line Items]		
Maturity	Feb. 07, 2030	[1], [2], [16]
Industry	Manufacturing/Basic Industry	[1], [2], [16]
Par/Shares	$ 1,155	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2028	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 482	[1], [2], [16]
Fair Value	$ (6)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index 3M SOFR+650

Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	11.84%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 589	[1],[2]
Cost	589	[1],[2]
Fair Value	$ 582	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Revolver Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	11.04%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 1,093	[1],[2]
Cost	1,093	[1],[2]
Fair Value	$ 1,074	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Revolver Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 3,764	[1], [2], [16]
Fair Value	$ (64)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 2,368	[1], [2], [16]
Fair Value	$ (18)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.00% Basis Point Spread Above Index 3M SOFR+640

Schedule Of Investments [Line Items]		

Maturity	Sep. 17, 2026	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	11.00%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 6,279	[1],[2]
Cost	6,239	[1],[2]
Fair Value	$ 6,171	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.44% Basis Point Spread Above Index 3M SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Oct. 31, 2025	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.44%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2],[8]
Par/Shares	$ 14	[1],[2]
Cost	14	[1],[2]
Fair Value	$ 14	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611		
Schedule Of Investments [Line Items]		
Maturity	Dec. 04, 2025	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	10.97%	[1],[2]
Basis Point Spread Above Index	3M SOFR+611	[1], [2],[8]
Basis Point Spread Above Index, Rate	611.00%	[1], [2],[8]
Par/Shares	$ 9,524	[1],[2]
Cost	9,524	[1],[2]
Fair Value	$ 9,524	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Funded Revolver Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2], [8], [16]
Par/Shares	$ 276	[1],[2]
Cost	276	[1],[2]
Fair Value	$ 270	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Unfunded Revolver Maturity 07/31/2030 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2030	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 3,858	[1], [2], [16]
Fair Value	$ (77)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2],[8]
Par/Shares	$ 15,000	[1],[2]
Cost	14,778	[1],[2]
Fair Value	$ 14,700	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. - Revolver Maturity 08/20/2026 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	Aug. 20, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 909	[1], [2], [16]
Fair Value	$ (14)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+619

Schedule Of Investments [Line Items]

Maturity	Aug. 20, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	11.05%	[1],[2]
Basis Point Spread Above Index	3M SOFR+619	[1], [2],[8]
Basis Point Spread Above Index, Rate	619.00%	[1], [2],[8]
Par/Shares	$ 6,525	[1],[2]
Cost	6,475	[1],[2]
Fair Value	$ 6,427	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CS MIDCO INC - Unfunded Revolver Maturity 03/01/2030 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2030	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 1,454	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Revolver Maturity 12/01/2029 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Dec. 01, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,750	[1], [2], [16]
Fair Value	$ (26)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Dec. 01, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 4,813	[1], [2], [16]
Fair Value	$ (24)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Education

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2030	[1], [2], [16]
Industry	Education	[1], [2], [16]
Par/Shares	$ 3,339	[1], [2], [16]
Fair Value	$ (50)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Education

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2026	[1], [2], [16]
Industry	Education	[1], [2], [16]
Par/Shares	$ 10,017	[1], [2], [16]
Fair Value	$ (50)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Education Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2030	[1],[2]
Industry	Education	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 12,935	[1],[2]
Cost	12,745	[1],[2]

Fair Value	$ 12,741	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Revolver Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jun. 14, 2028	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 1,265	[1],[2]
Cost	1,265	[1],[2]
Fair Value	$ 1,265	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Unfunded Revolver Maturity 06/14/2028 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Jun. 14, 2028	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 2,297	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jun. 14, 2028	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 28,737	[1],[2]
Cost	28,334	[1],[2]
Fair Value	$ 28,736	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. - Revolver Maturity 02/07/2025 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555		
Schedule Of Investments [Line Items]		
Maturity	Feb. 07, 2025	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.80%	[1],[2]
Basis Point Spread Above Index	3M SOFR+555	[1], [2],[8]
Basis Point Spread Above Index, Rate	555.00%	[1], [2],[8]
Par/Shares	$ 328	[1],[2]
Cost	328	[1],[2]
Fair Value	$ 328	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. -Unfunded Revolver Maturity 02/07/2025 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Feb. 07, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 328	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+555		
Schedule Of Investments [Line Items]		
Maturity	Feb. 09, 2026	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.31%	[1],[2]
Basis Point Spread Above Index	3M SOFR+555	[1], [2],[8]
Basis Point Spread Above Index, Rate	555.00%	[1], [2],[8]
Par/Shares	$ 939	[1],[2]
Cost	933	[1],[2]
Fair Value	$ 939	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750		
Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	12.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+750	[1], [2],[8]
Basis Point Spread Above Index, Rate	750.00%	[1], [2],[8]
Par/Shares	$ 1,970	[1],[2]
Cost	1,854	[1],[2]
Fair Value	$ 1,970	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien		

Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576

Schedule Of Investments [Line Items]

Maturity	Jul. 13, 2027	[1],[2]
Industry	Media	[1],[2]
Current Coupon	10.58%	[1],[2]
Basis Point Spread Above Index	3M SOFR+576	[1], [2],[8]
Basis Point Spread Above Index, Rate	576.00%	[1], [2],[8]
Par/Shares	$ 424	[1],[2]
Cost	424	[1],[2]
Fair Value	$ 424	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Revolver Maturity 07/13/2027 Industry Media

Schedule Of Investments [Line Items]

Maturity	Jul. 13, 2027	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 1,451	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. - Revolver Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 435	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 9.40% Basis Point Spread Above Index 3M SOFR+586

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	9.40%	[1],[2]
Basis Point Spread Above Index	3M SOFR+586	[1], [2],[8]
Basis Point Spread Above Index, Rate	586.00%	[1], [2],[8]
Par/Shares	$ 1,777	[1],[2]
Cost	1,751	[1],[2]
Fair Value	$ 1,763	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC - Unfunded Revolver Maturity 08/31/2027 Industry Media

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2027	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 2,326	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2027	[1],[2]
Industry	Personal and Non-Durable Consumer Products	[1],[2]
Current Coupon	9.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+535	[1], [2],[8]
Basis Point Spread Above Index, Rate	535.00%	[1], [2],[8]
Par/Shares	$ 8,116	[1],[2]
Cost	8,058	[1],[2]
Fair Value	$ 8,116	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC - Revolver Maturity 12/22/2028 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Dec. 22, 2028	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,915	[1], [2], [16]
Fair Value	$ (29)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Dec. 22, 2028	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 12,261	[1],[2]
Cost	12,106	[1],[2]
Fair Value	$ 12,077	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ENC Parent Corporation Maturity 08/20/2029 Industry Business Services Current Coupon 9.12% Basis Point Spread Above Index 3M SOFR+451

Schedule Of Investments [Line Items]

Maturity	Aug. 20, 2029	[1], [2],[7]
Industry	Business Services	[1], [2],[7]
Current Coupon	9.12%	[1],[2]
Basis Point Spread Above Index	3M SOFR+451	[1], [2],[8]
Basis Point Spread Above Index, Rate	451.00%	[1], [2],[8]
Par/Shares	$ 3,391	[1],[2]
Cost	2,995	[1],[2]
Fair Value	$ 2,865	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC - Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Maturity	May 25, 2029	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 1,215	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC Funded Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650

Schedule Of Investments [Line Items]

Maturity	May 25, 2029	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 1,215	[1],[2]
Cost	1,215	[1],[2]
Fair Value	$ 1,215	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Eval Home Health Solutions Intermediate, LLC - Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	May 10, 2030	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 822	[1], [2], [16]
Fair Value	$ (8)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC - Revolver Maturity 03/15/2027 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 15, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,856	[1], [2], [16]
Fair Value	$ (9)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Mar. 15, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	11.20%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 24,128	[1],[2]
Cost	23,911	[1],[2]
Fair Value	$ 24,007	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien

Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. - Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment

Schedule Of Investments [Line Items]

Maturity	Feb. 23, 2028	[1], [2], [16]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1], [2], [16]
Par/Shares	$ 741	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715

Schedule Of Investments [Line Items]

Maturity	Feb. 23, 2028	[1],[2]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1],[2]
Current Coupon	12.21%	[1],[2]
Basis Point Spread Above Index	3M SOFR+715	[1], [2],[8]
Basis Point Spread Above Index, Rate	715.00%	[1], [2],[8]
Par/Shares	$ 196	[1],[2]
Cost	196	[1],[2]
Fair Value	$ 196	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products

Schedule Of Investments [Line Items]

Maturity	Sep. 27, 2030	[1], [2], [16]
Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1], [2], [16]
Par/Shares	$ 581	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Home and Office Furnishings, Housewares and Durable Consumer Products

Schedule Of Investments [Line Items]

Maturity	Mar. 27, 2026	[1], [2], [16]
Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1], [2], [16]
Par/Shares	$ 13,728	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500

Schedule Of Investments [Line Items]

Maturity	Sep. 27, 2030	[1],[2]
Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1],[2]
Current Coupon	9.64%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 8,525	[1],[2]
Cost	8,440	[1],[2]
Fair Value	$ 8,440	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%

Schedule Of Investments [Line Items]

Maturity	May 19, 2029	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	12.56%	[1],[2]
Par/Shares	$ 215	[1],[2]
Cost	215	[1],[2]
Fair Value	$ 215	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Funded Revolver Loan Maturity 08/10/2027 Industry Distribution Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+560

Schedule Of Investments [Line Items]

Maturity	Aug. 10, 2027	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.62%	[1],[2]
Basis Point Spread Above Index	3M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 384	[1],[2]
Cost	384	[1],[2]
Fair Value	$ 380	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Revolver Maturity 08/10/2027 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Aug. 10, 2027	[1], [2],

		[16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 385	[1], [2], [16]
Fair Value	$ (4)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 831	[1], [2], [16]
Fair Value	$ (2)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Current Coupon	10.20%	[1], [2], [16]
Basis Point Spread Above Index	3M SOFR+560	[1], [2], [8], [16]
Basis Point Spread Above Index, Rate	560.00%	[1], [2], [8], [16]
Par/Shares	$ 1,132	[1], [2], [16]
Cost	1,123	[1], [2], [16]
Fair Value	$ 1,121	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Revolver Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[1], [2],[7]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	11.73%	[1], [2], [7], [17]
Current Coupons, PIK	4.00%	[1], [2],[7]
Basis Point Spread Above Index	1M SOFR+640	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	640.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 1,213	[1], [2], [7], [17]
Cost	1,213	[1], [2], [7], [17]
Fair Value	$ 1,112	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Unfunded Revolver Maturity 12/17/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 37	[1], [2], [16]
Fair Value		[1],

	$ (3)	[2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[1], [2],[7]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	11.73%	[1], [2], [7], [17]
Current Coupons, PIK	4.00%	[1], [2], [7], [17]
Basis Point Spread Above Index	1M SOFR+640	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	640.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 279	[1], [2], [7], [17]
Cost	278	[1], [2], [7], [17]
Fair Value	$ 256	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC - Revolver Maturity 05/10/2026 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	May 10, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 3,387	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.20% Basis Point Spread Above Index 3 M SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	May 10, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	11.20%	[1],[2]
Basis Point Spread Above Index	3M SOFR+590	[1], [2],[8]
Basis Point Spread Above Index, Rate	590.00%	[1], [2],[8]
Par/Shares	$ 11,124	[1],[2]
Cost	11,112	[1],[2]
Fair Value	$ 11,124	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Halo Buyer, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 9.45% Basis Point Spread Above Index 3M SOFR+460		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2025	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	9.45%	[1],[2]
Basis Point Spread Above Index	3M SOFR+460	[1], [2],[8]
Basis Point Spread Above Index, Rate	460.00%	[1], [2],[8]
Par/Shares	$ 4,712	[1],[2]
Cost	4,382	[1],[2]
Fair Value	$ 4,285	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. - Revolver Maturity 12/31/2026 Industry Insurance		
Schedule Of Investments [Line Items]		
Maturity	Dec. 31, 2026	[1], [2], [16]
Industry	Insurance	[1], [2], [16]
Par/Shares	$ 70	[1], [2], [16]
Fair Value	$ (1)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 1M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 31, 2026	[1],[2]
Industry	Insurance	[1],[2]

Current Coupon	10.45%	[1],[2]
Basis Point Spread Above Index	1M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 680	[1],[2]
Cost	680	[1],[2]
Fair Value	$ 666	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Financial Services		
Schedule Of Investments [Line Items]		
Maturity	Aug. 09, 2030	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 2,451	[1], [2], [16]
Fair Value	$ (43)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan A Maturity 02/09/2025 Industry Financial Services		
Schedule Of Investments [Line Items]		
Maturity	Feb. 09, 2025	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 13,051	[1], [2], [16]
Fair Value	$ (114)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan B Maturity 02/09/2026 Industry Financial Services		
Schedule Of Investments [Line Items]		
Maturity	Feb. 09, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 16,654	[1], [2], [16]
Fair Value	$ (146)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC Maturity 08/09/2030 Industry Financial Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500		
Schedule Of Investments [Line Items]		
Maturity	Aug. 09, 2030	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 5,593	[1],[2]
Cost	5,545	[1],[2]
Fair Value	$ 5,495	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hills Distribution, Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Nov. 07, 2025	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 9,144	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investment Holdings LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index 1M SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Sep. 22, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	11.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 105	[1],[2]
Cost	104	[1],[2]
Fair Value	$ 104	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investments Holdings, LLC - Revolver Maturity 09/22/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity		[1],

	Sep. 22, 2027	[2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 722	[1], [2], [16]
Fair Value	$ (7)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Revolver Maturity 03/03/2028 Industry Business Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450		
Schedule Of Investments [Line Items]		
Maturity	Mar. 03, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	12.50%	[1],[2]
Basis Point Spread Above Index	3M SOFR+450	[1], [2],[8]
Basis Point Spread Above Index, Rate	450.00%	[1], [2],[8]
Par/Shares	$ 1,121	[1],[2]
Cost	1,121	[1],[2]
Fair Value	$ 1,121	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Unfunded Revolver Maturity 03/03/2028 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 03, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 370	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+565		
Schedule Of Investments [Line Items]		
Maturity	Mar. 03, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.58%	[1],[2]
Basis Point Spread Above Index	3M SOFR+565	[1], [2],[8]
Basis Point Spread Above Index, Rate	565.00%	[1], [2],[8]
Par/Shares	$ 8,748	[1],[2]
Cost	8,647	[1],[2]
Fair Value	$ 8,748	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Nov. 15, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,685	[1], [2], [16]
Fair Value	$ (8)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1], [2],[6]
Industry	Personal, Food and Miscellaneous Services	[1], [2],[6]
Current Coupon	10.35%	[1], [2],[6]
Basis Point Spread Above Index	3M SOFR+600	[1], [2], [6],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2], [6],[8]
Par/Shares	$ 2,562	[1], [2],[6]
Cost	1,846	[1], [2],[6]
Fair Value	$ 1,897	[1], [2], [3],[6]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Nov. 17, 2025	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 6,573	[1], [2], [16]
Fair Value		[1],

	$ 82	[2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	13.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 194	[1],[2]
Cost	194	[1],[2]
Fair Value	$ 194	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 1,098	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+685

Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	11.39%	[1],[2]
Basis Point Spread Above Index	3M SOFR+685	[1], [2],[8]
Basis Point Spread Above Index, Rate	685.00%	[1], [2],[8]
Par/Shares	$ 2,458	[1],[2]
Cost	2,429	[1],[2]
Fair Value	$ 2,458	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550

Schedule Of Investments [Line Items]		
Maturity	Nov. 01, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 1,281	[1],[2]
Cost	1,270	[1],[2]
Fair Value	$ 1,272	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Inventus Power, Inc. - Revolver Maturity 06/30/2025 Industry Electronics

Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2025	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 1,729	[1], [2], [16]
Fair Value	$ (26)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC - Revolver Maturity 11/10/2027 Industry Consumer Products

Schedule Of Investments [Line Items]		
Maturity	Nov. 10, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 4,854	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615

Schedule Of Investments [Line Items]		
Maturity	Nov. 10, 2027	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 3,099	[1],[2]
Cost	3,023	[1],[2]
Fair Value	$ 3,099	[1],

		[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+643		
Schedule Of Investments [Line Items]		
Maturity	Oct. 31, 2025	[1],[2]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1],[2]
Current Coupon	11.50%	[1],[2]
Basis Point Spread Above Index	1M SOFR+643	[1], [2],[8]
Basis Point Spread Above Index, Rate	643.00%	[1], [2],[8]
Par/Shares	$ 2,032	[1],[2]
Cost	2,032	[1],[2]
Fair Value	$ 1,996	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services		
Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2030	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 587	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Environmental Services		
Schedule Of Investments [Line Items]		
Maturity	Oct. 01, 2024	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 2,419	[1], [2], [16]
Fair Value	$ 12	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/2030 Industry Environmental Services Current Coupon 10.10% Basis Point Spread Above Index 1M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2030	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	1M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 1,459	[1],[2]
Cost	1,438	[1],[2]
Fair Value	$ 1,459	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 13.18% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785		
Schedule Of Investments [Line Items]		
Current Coupon	13.18%	[1], [2], [7], [17]
Current Coupons, PIK	5.10%	[1], [2],[7]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Unfunded Revolver Maturity 08/16/2026 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 317	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785		
Schedule Of Investments [Line Items]		
Maturity	Feb. 18, 2027	[1], [2], [7], [17]
Industry	Consumer Products	[1], [2], [7], [17]
Current Coupon	12.94%	[1], [2], [7], [17]
Current Coupons, PIK	5.10%	[1], [2],

		[7], [17]
Basis Point Spread Above Index	1M SOFR+785	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	785.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 2,902	[1], [2], [7], [17]
Cost	2,871	[1], [2], [7], [17]
Fair Value	$ 2,873	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Revolver Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765		
Schedule Of Investments [Line Items]		
Maturity	Nov. 09, 2026	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	12.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+765	[1], [2],[8]
Basis Point Spread Above Index, Rate	765.00%	[1], [2],[8]
Par/Shares	$ 644	[1],[2]
Cost	644	[1],[2]
Fair Value	$ 612	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Unfunded Revolver Maturity 11/09/2026 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Nov. 09, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 966	[1], [2], [16]
Fair Value	$ (48)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.24% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+765		
Schedule Of Investments [Line Items]		
Maturity	Nov. 09, 2026	[1], [2], [7], [17]
Industry	Consumer Products	[1], [2], [7], [17]
Current Coupon	12.24%	[1], [2], [7], [17]
Current Coupons, PIK	1.00%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+765	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	765.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 8,999	[1], [2], [7], [17]
Cost	8,911	[1], [2], [7], [17]
Fair Value	$ 8,549	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lightspeed Buyer Inc. - Revolver Maturity 02/03/2026 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Feb. 03, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,166	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Revolver Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700

Schedule Of Investments [Line Items]

Maturity	May 31, 2028	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	11.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1],[2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1],[2],[8]
Par/Shares	$ 332	[1],[2]
Cost	332	[1],[2]
Fair Value	$ 327	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	May 31, 2028	[1],[2],[16]
Industry	Consumer Products	[1],[2],[16]
Par/Shares	$ 664	[1],[2],[16]
Fair Value	$ (10)	[1],[2],[3],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	Jul. 12, 2025	[1],[2],[16]
Industry	Consumer Products	[1],[2],[16]
Par/Shares	$ 4,376	[1],[2],[16]
Fair Value	$ (22)	[1],[2],[3],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650

Schedule Of Investments [Line Items]

Maturity	May 31, 2028	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1],[2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1],[2],[8]
Par/Shares	$ 9,784	[1],[2]
Cost	9,633	[1],[2]
Fair Value	$ 9,637	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585

Schedule Of Investments [Line Items]

Maturity	Apr. 16, 2027	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+585	[1],[2],[8]
Basis Point Spread Above Index, Rate	585.00%	[1],[2],[8]
Par/Shares	$ 83	[1],[2]
Cost	83	[1],[2]
Fair Value	$ 83	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Revolver Maturity 04/16/2027 Industry Telecommunications

Schedule Of Investments [Line Items]

Maturity	Apr. 16, 2027	[1],[2],[16]
Industry	Telecommunications	[1],[2],[16]
Par/Shares	$ 611	[1],[2],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.19% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jul. 25, 2028	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	11.19%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1],[2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1],[2],[8]
Par/Shares	$ 1,529	[1],[2]
Cost	1,529	[1],[2]
Fair Value	$ 1,514	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Unfunded Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Maturity	Jul. 25, 2028	[1], [2], [16]
Industry	Chemicals, Plastics and Rubber	[1], [2], [16]
Par/Shares	$ 698	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jul. 25, 2028	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	10.71%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 19,931	[1],[2]
Cost	19,679	[1],[2]
Fair Value	$ 19,736	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Revolver Maturity 01/16/2030 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jan. 16, 2030	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 3,675	[1], [2], [16]
Fair Value	$ (55)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jan. 16, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 6,124	[1], [2], [16]
Fair Value	$ (31)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jan. 16, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 7,450	[1],[2]
Cost	7,348	[1],[2]
Fair Value	$ 7,338	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590

Schedule Of Investments [Line Items]

Maturity	Dec. 10, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.50%	[1],[2]
Basis Point Spread Above Index	3M SOFR+590	[1], [2],[8]
Basis Point Spread Above Index, Rate	590.00%	[1], [2],[8]
Par/Shares	$ 1,923	[1],[2]
Cost	1,908	[1],[2]
Fair Value	$ 1,874	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC- Unfunded Revolver Maturity 12/10/2027 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Dec. 10, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,685	[1], [2], [16]
Fair Value		[1], [2],

	$ (42)	[3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC - Revolver Maturity 10/20/2028 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Oct. 20, 2028	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,774	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625		
Schedule Of Investments [Line Items]		
Maturity	Oct. 20, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+625	[1], [2],[8]
Basis Point Spread Above Index, Rate	625.00%	[1], [2],[8]
Par/Shares	$ 4,887	[1],[2]
Cost	4,813	[1],[2]
Fair Value	$ 4,887	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronics Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	10.11%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 204	[1],[2]
Cost	204	[1],[2]
Fair Value	$ 193	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Unfunded Revolver Maturity 03/01/2030 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 1,653	[1], [2], [16]
Fair Value	$ (93)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Mineola 212, LLC Maturity 06/24/2025 Industry Buildings and Real Estate Current Coupon 13.00%		
Schedule Of Investments [Line Items]		
Maturity	Jun. 24, 2025	[1],[2]
Industry	Buildings and Real Estate	[1],[2]
Current Coupon	13.00%	[1],[2]
Par/Shares	$ 3,500	[1],[2]
Cost	3,489	[1],[2]
Fair Value	$ 3,479	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Revolver Maturity 09/28/2027 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Sep. 28, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 1,880	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan 3rd Amendment Maturity 09/28/2027 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Sep. 28, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 500	[1], [2], [16]
Fair Value	$ 5	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution		

Schedule Of Investments [Line Items]

Maturity	Dec. 16, 2024	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 966	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. Maturity 09/28/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+515

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	9.77%	[1],[2]
Basis Point Spread Above Index	3M SOFR+515	[1], [2],[8]
Basis Point Spread Above Index, Rate	515.00%	[1], [2],[8]
Par/Shares	$ 2,792	[1],[2]
Cost	2,792	[1],[2]
Fair Value	$ 2,792	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NBH Group LLC - Revolver Maturity 08/19/2026 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Aug. 19, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,163	[1], [2], [16]
Fair Value	$ (35)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Sep. 13, 2030	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,486	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/13/2030 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Sep. 13, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 6,630	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Business Services Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475

Schedule Of Investments [Line Items]

Maturity	Sep. 13, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	9.56%	[1],[2]
Basis Point Spread Above Index	3M SOFR+475	[1], [2],[8]
Basis Point Spread Above Index, Rate	475.00%	[1], [2],[8]
Par/Shares	$ 18,000	[1],[2]
Cost	17,866	[1],[2]
Fair Value	$ 17,865	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC - Revolver Maturity 08/31/2029 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,707	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2029	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]

Par/Shares	$ 5,445	[1],[2]
Cost	5,348	[1],[2]
Fair Value	$ 5,445	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NP Riverhead Industrial, LLC Maturity 05/24/2025 Industry Buildings and Real Estate Current Coupon 14.50%

Schedule Of Investments [Line Items]		
Maturity	May 24, 2025	[1],[2]
Industry	Buildings and Real Estate	[1],[2]
Current Coupon	14.50%	[1],[2]
Par/Shares	$ 5,000	[1],[2]
Cost	4,984	[1],[2]
Fair Value	$ 4,975	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. - Revolver Maturity 09/03/2027 Industry Business Services

Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 149	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. Maturity 09/03/2027 Industry Business Services Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940

Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2027	[1], [2],[7]
Industry	Business Services	[1], [2],[7]
Current Coupon	14.00%	[1], [2],[7]
Current Coupons, PIK	7.50%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+940	[1], [2], [7],[8]
Basis Point Spread Above Index, Rate	940.00%	[1], [2], [7],[8]
Par/Shares	$ 4,245	[1], [2],[7]
Cost	4,198	[1], [2],[7]
Fair Value	$ 3,608	[1], [2], [3],[7]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC - Revolver Maturity 12/15/2029 Industry Aerospace and Defense

Schedule Of Investments [Line Items]		
Maturity	Dec. 15, 2029	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,477	[1], [2], [16]
Fair Value	$ (43)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610

Schedule Of Investments [Line Items]		
Maturity	Dec. 15, 2029	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.70%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 6,451	[1],[2]
Cost	6,345	[1],[2]
Fair Value	$ 6,264	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Revolver Maturity 12/29/2026 Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2029	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 2,100	[1], [2], [16]
Fair Value	$ (31)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 1 Maturity 12/30/2029 Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]

Maturity	Dec. 30, 2024	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 3,499	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 2 Maturity 09/30/2026 Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]

Maturity	Sep. 30, 2026	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 5,598	[1], [2], [16]
Fair Value	$ (35)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2029	[1],[2]
Industry	Diversified Conglomerate Service	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 4,888	[1],[2]
Cost	4,840	[1],[2]
Fair Value	$ 4,814	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC - Revolver Maturity 05/18/2026 Industry Building Materials

Schedule Of Investments [Line Items]

Maturity	May 18, 2026	[1], [2], [16]
Industry	Building Materials	[1], [2], [16]
Par/Shares	$ 2,419	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC Maturity 05/18/2026 Industry Building Materials Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651

Schedule Of Investments [Line Items]

Maturity	May 18, 2026	[1],[2]
Industry	Building Materials	[1],[2]
Current Coupon	11.12%	[1],[2]
Basis Point Spread Above Index	3M SOFR+651	[1], [2],[8]
Basis Point Spread Above Index, Rate	651.00%	[1], [2],[8]
Par/Shares	$ 8,460	[1],[2]
Cost	8,403	[1],[2]
Fair Value	$ 8,460	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Sep. 03, 2030	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,681	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare, Education and Childcare Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475

Schedule Of Investments [Line Items]

Maturity	Sep. 03, 2030	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	9.77%	[1],[2]
Basis Point Spread Above Index	3M SOFR+475	[1], [2],[8]
Basis Point Spread Above Index, Rate	475.00%	[1], [2],[8]
Par/Shares	$ 10,000	[1],[2]
Cost	9,901	[1],[2]
Fair Value	$ 9,900	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Funded Revolver Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2030	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	10.81%	[1],[2]
Basis Point Spread Above Index	1M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 308	[1],[2]
Cost	308	[1],[2]
Fair Value	$ 308	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Unfunded Term Loan Maturity 03/01/2026 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 3,955	[1], [2], [16]
Fair Value	$ 40	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2030	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	10.81%	[1],[2]
Basis Point Spread Above Index	1M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 467	[1],[2]
Cost	462	[1],[2]
Fair Value	$ 467	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PL Acquisitionco, LLC - Revolver Maturity 11/09/2027 Industry Retail

Schedule Of Investments [Line Items]

Maturity	Nov. 09, 2027	[1], [2], [16]
Industry	Retail	[1], [2], [16]
Par/Shares	$ 3,236	[1], [2], [16]
Fair Value	$ (647)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Revolver Maturity 09/30/2028 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Sep. 30, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,373	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Sep. 30, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,747	[1], [2], [16]
Fair Value	$ 36	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Manufacturing/Basic Industry

Schedule Of Investments [Line Items]

Maturity	Aug. 28, 2030	[1], [2], [16]
Industry	Manufacturing/Basic Industry	[1], [2], [16]
Par/Shares	$ 2,570	[1], [2], [16]
Fair Value	$ (39)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. Maturity 08/28/2030 Industry Manufacturing/Basic Industry Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525

Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2030	[1],[2]
Industry	Manufacturing/Basic Industry	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1],[2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1],[2],[8]
Par/Shares	$ 12,000	[1],[2]
Cost	11,912	[1],[2]
Fair Value	$ 11,820	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC - Revolver Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750

Schedule Of Investments [Line Items]		
Maturity	Jul. 06, 2028	[1],[2],[17]
Industry	Business Services	[1],[2],[17]
Current Coupons, PIK	12.09%	[1],[2],[17]
Basis Point Spread Above Index	3M SOFR+750	[1],[2],[8],[17]
Basis Point Spread Above Index, Rate	750.00%	[1],[2],[8],[17]
Par/Shares	$ 5,154	[1],[2],[17]
Cost	5,041	[1],[2],[17]
Fair Value	$ 3,157	[1],[2],[3],[17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750

Schedule Of Investments [Line Items]		
Maturity	Jul. 06, 2028	[1],[2],[7]
Industry	Business Services	[1],[2],[7]
Current Coupon	12.09%	[1],[2],[7]
Current Coupons, PIK	12.09%	[1],[2],[7]
Basis Point Spread Above Index	3M SOFR+750	[1],[2],[7],[8]
Basis Point Spread Above Index, Rate	750.00%	[1],[2],[7],[8]
Par/Shares	$ 37,241	[1],[2],[7]
Cost	36,054	[1],[2],[7]
Fair Value	$ 22,810	[1],[2],[3],[7]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Funded Revolver Maturity 08/17/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635

Schedule Of Investments [Line Items]		
Maturity	Aug. 17, 2026	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1],[2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1],[2],[8]
Par/Shares	$ 264	[1],[2]
Cost	264	[1],[2]
Fair Value	$ 263	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Unfunded Revolver Maturity 08/17/2026 Industry Aerospace and Defense

Schedule Of Investments [Line Items]		
Maturity	Aug. 17, 2026	[1],[2],[16]
Industry	Aerospace and Defense	[1],[2],[16]
Par/Shares	$ 264	[1],[2],[16]
Fair Value	$ (1)	[1],[2],[3],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635

Schedule Of Investments [Line Items]		
Maturity	Nov. 19, 2026	[1],[2]

Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 1,468	[1],[2]
Cost	1,461	[1],[2]
Fair Value	$ 1,461	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500

Schedule Of Investments [Line Items]

Maturity	Aug. 15, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	9.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 661	[1],[2]
Cost	661	[1],[2]
Fair Value	$ 655	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Aug. 15, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,487	[1], [2], [16]
Fair Value	$ (25)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Feb. 15, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 5,394	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Aug. 15, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 10,181	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500

Schedule Of Investments [Line Items]

Maturity	Aug. 15, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	9.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 4,000	[1],[2]
Cost	3,960	[1],[2]
Fair Value	$ 3,960	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	May 03, 2029	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 5,422	[1], [2], [16]
Fair Value	$ (108)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	May 03, 2029	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	10.35%	[1],[2]

Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 9,975	[1],[2]
Cost	9,827	[1],[2]
Fair Value	$ 9,776	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Revolver Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Mar. 31, 2025	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 817	[1],[2]
Cost	817	[1],[2]
Fair Value	$ 800	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Unfunded Revolver Maturity 03/31/2025 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Mar. 31, 2025	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,411	[1], [2], [16]
Fair Value	$ (28)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.93%	[1],[2]
Basis Point Spread Above Index	3M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 210	[1],[2]
Cost	210	[1],[2]
Fair Value	$ 210	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 315	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan 2 Maturity 06/30/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,500	[1], [2], [16]
Fair Value	$ 15	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 210	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.90%	[1],[2]

Basis Point Spread Above Index	3M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 360	[1],[2]
Cost	360	[1],[2]
Fair Value	$ 360	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Feb. 28, 2028	[1],[2]
Industry	Transportation	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 10,763	[1],[2]
Cost	9,638	[1],[2]
Fair Value	$ 8,072	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Recteq, LLC - Revolver Maturity 01/29/2026 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Jan. 29, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 1,127	[1], [2], [16]
Fair Value	$ (11)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Jun. 20, 2025	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+535	[1], [2],[8]
Basis Point Spread Above Index, Rate	535.00%	[1], [2],[8]
Par/Shares	$ 53	[1],[2]
Cost	53	[1],[2]
Fair Value	$ 53	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Unfunded Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jun. 20, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 310	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Revolver Maturity 06/15/2029 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jun. 15, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 860	[1], [2], [16]
Fair Value	$ (11)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/27/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jun. 27, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,146	[1], [2], [16]
Fair Value	$ (9)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. Maturity 06/15/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jun. 15, 2029	[1],[2]
Industry	Business Services	[1],[2]

Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 1,140	[1],[2]
Cost	1,124	[1],[2]
Fair Value	$ 1,126	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Dec. 15, 2024	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 4,955	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2026	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	11.48%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 355	[1],[2]
Cost	351	[1],[2]
Fair Value	$ 351	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Term Loan Maturity 05/23/2029 Industry Building Materials Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	May 23, 2029	[1],[2]
Industry	Building Materials	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 8,976	[1],[2]
Cost	8,843	[1],[2]
Fair Value	$ 8,886	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Materials		
Schedule Of Investments [Line Items]		
Maturity	May 23, 2029	[1], [2], [16]
Industry	Building Materials	[1], [2], [16]
Par/Shares	$ 1,114	[1], [2], [16]
Fair Value	$ (11)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sales Benchmark Index LLC - Revolver Maturity 01/03/2025 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jan. 03, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 732	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Revolver Maturity 12/20/2024 Industry Electronics Current Coupon 11.87% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+660		
Schedule Of Investments [Line Items]		
Maturity	Dec. 20, 2024	[1], [2],[7]
Industry	Electronics	[1], [2],[7]
Current Coupon	11.87%	[1], [2],[7]
Current Coupons, PIK	1.00%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+660	[1], [2], [7],[8]
Basis Point Spread Above Index, Rate	660.00%	[1], [2], [7],[8]
Par/Shares	$ 610	[1], [2],[7]
Cost	610	[1], [2],[7]
Fair Value	$ 610	[1], [2], [3],[7]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Unfunded Revolver Maturity 12/20/2024 Industry Electronics

Schedule Of Investments [Line Items]

Maturity	Dec. 20, 2024	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 4	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Revolver Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[1], [2], [7], [17]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	7.60%	[1], [2], [7], [17]
Current Coupons, PIK	5.60%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+275	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	275.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 32	[1], [2], [7], [17]
Cost	32	[1], [2], [7], [17]
Fair Value	$ 31	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Unfunded Revolver Maturity 07/14/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 7	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[1], [2], [7], [17]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	7.60%	[1], [2], [7], [17]
Current Coupons, PIK	5.60%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+275	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	275.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 4,870	[1], [2], [7], [17]
Cost	4,851	[1], [2], [7], [17]
Fair Value	$ 4,748	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1],[2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1],[2],[8]
Par/Shares	$ 313	[1],[2]
Cost	313	[1],[2]
Fair Value	$ 302	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Unfunded Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[1],[2],[16]
Industry	Chemicals, Plastics and Rubber	[1],[2],[16]
Par/Shares	$ 2,814	[1],[2],[16]
Fair Value	$ (98)	[1],[2],[3],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1],[2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1],[2],[8]
Par/Shares	$ 4,704	[1],[2]
Cost	4,650	[1],[2]
Fair Value	$ 4,539	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+601

Schedule Of Investments [Line Items]

Maturity	Jun. 21, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.62%	[1],[2]
Basis Point Spread Above Index	3M SOFR+601	[1],[2],[8]
Basis Point Spread Above Index, Rate	601.00%	[1],[2],[8]
Par/Shares	$ 17,595	[1],[2]
Cost	17,478	[1],[2]
Fair Value	$ 16,838	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC - Unfunded Revolver Maturity 12/18/2027 Industry Telecommunications

Schedule Of Investments [Line Items]

Maturity	Dec. 18, 2027	[1],[2],[16]
Industry	Telecommunications	[1],[2],[16]
Par/Shares	$ 3,685	[1],[2],[16]
Fair Value	$ (37)	[1],[2],[3],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+690

Schedule Of Investments [Line Items]

Maturity	Dec. 18, 2027	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	11.50%	[1],[2]
Basis Point Spread Above Index	1M SOFR+690	[1],[2],[8]
Basis Point Spread Above Index, Rate	690.00%	[1],[2],[8]
Par/Shares	$ 25,785	[1],[2]
Cost	25,251	[1],[2]
Fair Value	$ 25,528	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver Maturity 12/02/2026 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Dec. 02, 2026	[1],[2],[16]
Industry	Financial Services	[1],[2],[16]
Par/Shares	$ 1,043	[1],[2],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien

Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Feb. 09, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 4,656	[1], [2], [16]
Fair Value	$ 93	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Financial Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+640

Schedule Of Investments [Line Items]

Maturity	Dec. 02, 2026	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	10.88%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 4,065	[1],[2]
Cost	4,054	[1],[2]
Fair Value	$ 4,106	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Smartronix, LLC - Unfunded Revolver Maturity 11/23/2027 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Nov. 23, 2027	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 3,941	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Solutionreach, Inc. - Unfunded Revolver Maturity 07/17/2025 Industry Communications

Schedule Of Investments [Line Items]

Maturity	Jul. 17, 2025	[1], [2], [16]
Industry	Communications	[1], [2], [16]
Par/Shares	$ 833	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+565	[1], [2],[8]
Basis Point Spread Above Index, Rate	565.00%	[1], [2],[8]
Par/Shares	$ 561	[1],[2]
Cost	561	[1],[2]
Fair Value	$ 561	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Revolver Maturity 03/01/2028 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 841	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/01/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,348	[1], [2], [16]
Fair Value	$ 18	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[1],[2]
Industry	Business Services	[1],[2]

Current Coupon	10.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+565	[1], [2],[8]
Basis Point Spread Above Index, Rate	565.00%	[1], [2],[8]
Par/Shares	$ 432	[1],[2]
Cost	430	[1],[2]
Fair Value	$ 432	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	9.59%	[1],[2]
Basis Point Spread Above Index	3M SOFR+515	[1], [2],[8]
Basis Point Spread Above Index, Rate	515.00%	[1], [2],[8]
Par/Shares	$ 921	[1],[2]
Cost	921	[1],[2]
Fair Value	$ 919	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Revolver Maturity 08/16/2027 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 3,795	[1], [2], [16]
Fair Value	$ (8)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Term Loan Maturity 08/16/2027 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 7,068	[1], [2], [16]
Fair Value	$ 39	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+585		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.26%	[1],[2]
Basis Point Spread Above Index	3M SOFR+585	[1], [2],[8]
Basis Point Spread Above Index, Rate	585.00%	[1], [2],[8]
Par/Shares	$ 1,283	[1],[2]
Cost	1,274	[1],[2]
Fair Value	$ 1,280	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. - Unfunded Revolver Maturity 01/26/2029 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	Jan. 26, 2029	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 1,725	[1], [2], [16]
Fair Value	$ (17)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650		
Schedule Of Investments [Line Items]		
Maturity	Jan. 26, 2029	[1],[2]
Industry	Media	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 8,955	[1],[2]
Cost	8,814	[1],[2]
Fair Value	$ 8,865	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Conglomerate Service		

Schedule Of Investments [Line Items]		
Maturity	Jun. 26, 2029	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 1,160	[1], [2], [16]
Fair Value	$ (28)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Conglomerate Service		
Schedule Of Investments [Line Items]		
Maturity	Jun. 26, 2026	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 5,894	[1], [2], [16]
Fair Value	$ (83)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Conglomerate Service Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jun. 26, 2029	[1],[2]
Industry	Diversified Conglomerate Service	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 3,990	[1],[2]
Cost	3,931	[1],[2]
Fair Value	$ 3,894	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation - Revolver Maturity 06/16/2025 Industry Education		
Schedule Of Investments [Line Items]		
Maturity	Jun. 16, 2025	[1], [2], [16]
Industry	Education	[1], [2], [16]
Par/Shares	$ 1,644	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation Maturity 06/16/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index 3M SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Jun. 16, 2025	[1],[2]
Industry	Education	[1],[2]
Current Coupon	11.33%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 1,301	[1],[2]
Cost	1,299	[1],[2]
Fair Value	$ 1,301	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Bluebird Group LLC - Revolver Maturity 07/27/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jul. 27, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 734	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Revolver Maturity 08/30/2027 Industry Business Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Aug. 30, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 305	[1],[2]
Cost	305	[1],[2]
Fair Value	$ 305	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Unfunded Revolver Maturity 08/30/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Aug. 30, 2027	[1], [2],

		[16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 435	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Aug. 30, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	11.27%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 184	[1],[2]
Cost	181	[1],[2]
Fair Value	$ 185	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC - Revolver Maturity 12/29/2028 Industry Machinery		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2028	[1], [2], [16]
Industry	Machinery	[1], [2], [16]
Par/Shares	$ 2,775	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC Maturity 12/29/2028 Industry Machinery Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2028	[1],[2]
Industry	Machinery	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 4,638	[1],[2]
Cost	4,573	[1],[2]
Fair Value	$ 4,638	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan A Maturity 09/03/2026 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,000	[1], [2], [16]
Fair Value	$ (10)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare, Education and Childcare Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Jun. 15, 2027	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.66%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 576	[1],[2]
Cost	573	[1],[2]
Fair Value	$ 570	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2029	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2],[8]
Par/Shares	$ 7,301	[1],[2]
Cost	7,201	[1],[2]
Fair Value	$ 7,228	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Revolver Maturity 12/01/2029 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2029	[1], [2], [16]
Industry	Electronics	[1], [2], [16]

Par/Shares	$ 6,300	[1], [2], [16]
Fair Value	$ (63)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Unfunded Term Loan Maturity 12/01/2025 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2025	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 2,100	[1], [2], [16]
Fair Value	$ 3	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Revolver Maturity 02/27/2027 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Feb. 27, 2027	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 551	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/27/2027 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Feb. 27, 2027	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 2,737	[1], [2], [16]
Fair Value	$ 27	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Feb. 27, 2027	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 4,585	[1],[2]
Cost	4,551	[1],[2]
Fair Value	$ 4,585	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Auto Sector Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740		
Schedule Of Investments [Line Items]		
Maturity	Dec. 31, 2024	[1], [2], [7], [17]
Industry	Auto Sector	[1], [2], [7], [17]
Current Coupon	12.46%	[1], [2], [7], [17]
Current Coupons, PIK	1.50%	[1], [2], [7], [17]
Basis Point Spread Above Index	3M SOFR+740	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	740.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 2,590	[1], [2], [7], [17]
Cost	2,586	[1], [2], [7], [17]
Fair Value	2,473	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5%

Schedule Of Investments [Line Items]

Cost	13,569	[1],[2]
Fair Value	$ 17,132	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AFC Acquisitions, Inc. Preferred Equity Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[1], [2], [18]
Par/Shares	$ 507	[1], [2], [18]
Cost	780	[1], [2], [18]
Fair Value	$ 831	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1], [2], [18]
Current Coupon	6.00%	[1], [2], [18]
Par/Shares	$ 211	[1], [2], [18]
Cost	500	[1], [2], [18]
Fair Value	$ 896	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Accounting Platform Blocker, Inc. - Preferred Equity Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[1], [2], [18]
Par/Shares	$ 356,200	[1], [2], [18]
Cost	356	[1], [2], [18]
Fair Value	$ 356	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Ad.net Holdings, Inc. Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1], [2], [18]
Par/Shares	$ 2,400	[1], [2], [18]
Cost	240	[1], [2], [18]
Fair Value	$ 304	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1], [2], [18]
Par/Shares	$ 1,135	[1], [2], [18]
Cost	1,135	[1], [2], [18]
Fair Value	$ 1,293	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name BioDerm Holdings, LP (Preferred) Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1], [2], [18]
Par/Shares	$ 1,312	[1], [2], [18]
Cost	1,312	[1], [2], [18]
Fair Value	$ 1,178	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name C5MI Holdco, LLC - Preferred Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [18]
Par/Shares	$ 104,000	[1], [2], [18]
Cost	104	[1], [2], [18]
Fair Value	$ 106	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Cartessa Aesthetics, LLC Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[1], [2], [18]
Par/Shares	$ 3,562,500	[1], [2], [18]
Cost	3,563	[1], [2], [18]
Fair Value	$ 6,343	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1], [2], [18]
Par/Shares	$ 272,771	[1], [2], [18]
Cost	453	[1], [2], [18]
Fair Value	$ 508	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [18]
Par/Shares	$ 1	[1], [2], [18]
Cost	1	[1], [2], [18]
Fair Value	$ 1	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Hancock Claims Consultants Investors, LLC - Class A Preferred Equity Industry Insurance

Schedule Of Investments [Line Items]

Industry	Insurance	[1], [2], [18]
Par/Shares	$ 116,588	[1], [2], [18]
Cost	76	[1], [2], [18]
Fair Value	$ 149	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Imagine Topco, LP Preferred Industry Business Services Current Coupon 8.00%

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [18]
Current Coupon	8.00%	[1], [2], [18]
Par/Shares	$ 743,826	[1], [2], [18]
Cost	744	[1], [2], [18]
Fair Value	$ 862	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1], [2], [18]
Par/Shares	$ 1,545	[1], [2], [18]
Cost		[1],

	1,545	[2], [18]
Fair Value	$ 1,592	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[1], [2], [18]
Par/Shares	$ 1,018	[1], [2], [18]
Cost	$ 643	[1], [2], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Megawatt Acquisition Partners, LLC - Preferred A Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[1], [2], [18]
Par/Shares	$ 5,349	[1], [2], [18]
Cost	535	[1], [2], [18]
Fair Value	$ 481	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1], [2], [18]
Par/Shares	$ 422	[1], [2], [18]
Cost	422	[1], [2], [18]
Fair Value	$ 572	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name ORL Holdco, Inc. Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 575	[1],[2]
Cost	57	[1],[2]
Fair Value	$ 8	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail		
Schedule Of Investments [Line Items]		
Industry	Retail	[1],[2]
Par/Shares	$ 37	[1],[2]
Cost	$ 37	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 5	[1],[2]
Cost	$ 5	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 10,624	[1],[2]
Cost	699	[1],[2]
Fair Value	$ 1,138	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 11,276	[1],[2]
Cost	113	[1],[2]
Fair Value	$ 125	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TPC Holding Company, LP Industry Food		
Schedule Of Investments [Line Items]		
Industry	Food	[1],[2]
Par/Shares	$ 219	[1],[2]
Cost	219	[1],[2]
Fair Value	$ 354	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TWD Parent Holdings, LLC Preferred Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 30	[1],[2]
Cost	30	[1],[2]
Fair Value	35	[1],

		[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6%		
Schedule Of Investments [Line Items]		
Cost	68,469	[1],[2]
Fair Value	$ 67,180	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 13.95% Basis Point Spread Above Index 3M SOFR+915		
Schedule Of Investments [Line Items]		
Maturity	Jun. 29, 2027	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	13.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+915	[1], [2],[8]
Basis Point Spread Above Index, Rate	915.00%	[1], [2],[8]
Par/Shares	$ 17,825	[1],[2]
Cost	17,606	[1],[2]
Fair Value	$ 17,647	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.19% Basis Point Spread Above Index 3M SOFR+910		
Schedule Of Investments [Line Items]		
Maturity	Jul. 28, 2030	[1],[2]
Industry	Auto Sector	[1],[2]
Current Coupon	14.19%	[1],[2]
Basis Point Spread Above Index	3M SOFR+910	[1], [2],[8]
Basis Point Spread Above Index, Rate	910.00%	[1], [2],[8]
Par/Shares	$ 8,000	[1],[2]
Cost	7,698	[1],[2]
Fair Value	$ 8,000	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name ENC Parent Corporation - Second Lien Maturity 08/19/2029 Industry Business Services Current Coupon 12.37% Basis Point Spread Above Index 3M SOFR+776		
Schedule Of Investments [Line Items]		
Maturity	Aug. 19, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	12.37%	[1],[2]
Basis Point Spread Above Index	3M SOFR+776	[1], [2],[8]
Basis Point Spread Above Index, Rate	776.00%	[1], [2],[8]
Par/Shares	$ 7,500	[1],[2]
Cost	7,444	[1],[2]
Fair Value	$ 6,225	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.20% Basis Point Spread Above Index 1M SOFR+835		
Schedule Of Investments [Line Items]		
Maturity	Jul. 06, 2026	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	13.20%	[1],[2]
Basis Point Spread Above Index	1M SOFR+835	[1], [2],[8]
Basis Point Spread Above Index, Rate	835.00%	[1], [2],[8]
Par/Shares	$ 32,500	[1],[2]
Cost	32,299	[1],[2]
Fair Value	$ 31,931	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Team Services Group, LLC Maturity 12/18/2028 Industry Healthcare, Education and Childcare Current Coupon 14.51% Basis Point Spread Above Index 3M SOFR+926		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	14.51%	[1],[2]
Basis Point Spread Above Index	3M SOFR+926	[1], [2],[8]
Basis Point Spread Above Index, Rate	926.00%	[1], [2],[8]
Par/Shares	$ 3,429	[1],[2]
Cost	3,422	[1],[2]
Fair Value	3,377	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8%		
Schedule Of Investments [Line Items]		
Cost	43,658	[1],[2]
Fair Value	$ 43,597	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare, Education and Childcare Current Coupon 15% (PIK 15.00%)		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2030	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	15.00%	[1],[2]
Current Coupons, PIK	15.00%	[1],[2]
Par/Shares	$ 3,235	[1],[2]
Fair Value	$ 3,187	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 16.37% (PIK 16.37%) Basis Point Spread Above Index 3M SOFR+1226		
Schedule Of Investments [Line Items]		

Maturity	Jan. 15, 2029	[1],[2]
Industry	Auto Sector	[1],[2]
Current Coupon	16.37%	[1],[2]
Current Coupons, PIK	16.37%	[1],[2]
Basis Point Spread Above Index	3M SOFR+1226	[1], [2],[8]
Basis Point Spread Above Index, Rate	122.00%	[1], [2],[8]
Par/Shares	$ 24,284	[1],[2]
Cost	23,710	[1],[2]
Fair Value	$ 24,138	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. - Unfunded Term Loan Maturity 10/30/2029 Industry Consumer Services		
Schedule Of Investments [Line Items]		
Maturity	Oct. 30, 2029	[1], [2], [16]
Industry	Consumer Services	[1], [2], [16]
Par/Shares	$ 7,000	[1], [2], [16]
Fair Value	$ (175)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. Maturity 10/30/2029 Industry Consumer Services Current Coupon 15% (PIK 15.00%)%		
Schedule Of Investments [Line Items]		
Maturity	Oct. 30, 2029	[1],[2]
Industry	Consumer Services	[1],[2]
Current Coupon	15.00%	[1],[2]
Current Coupons, PIK	15.00%	[1],[2]
Par/Shares	$ 7,123	[1],[2]
Cost	7,020	[1],[2]
Fair Value	$ 6,944	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Business Services Current Coupon 18.00%		
Schedule Of Investments [Line Items]		
Maturity	Mar. 08, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	18.00%	[1],[2]
Par/Shares	$ 6	[1],[2]
Cost	6	[1],[2]
Fair Value	$ 4	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 08, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 6	[1], [2], [16]
Fair Value	$ (2)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Business Services Current Coupon 12.33% (PIK 11.85%) Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	Jan. 08, 2026	[1], [2], [7], [17]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	12.33%	[1], [2], [7], [17]
Current Coupons, PIK	11.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	700.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 1	[1], [2], [7], [17]
Cost	1	[1], [2], [7], [17]
Fair Value	$ 3	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.00%

Schedule Of Investments [Line Items]

Maturity	Aug. 15, 2027	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	12.00%	[1],[2]
Par/Shares	$ 612	[1],[2]
Cost	612	[1],[2]
Fair Value	$ 612	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Aug. 15, 2027	[1],[2],[16]
Industry	Healthcare, Education and Childcare	[1],[2],[16]
Par/Shares	$ 612	[1],[2],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan Maturity 07/12/2025 Industry Environmental Services

Schedule Of Investments [Line Items]

Maturity	Jul. 12, 2025	[1],[2],[16]
Industry	Environmental Services	[1],[2],[16]
Par/Shares	$ 9,000	[1],[2],[16]
Fair Value	$ (135)	[1],[2],[3],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC Maturity 12/23/2026 Industry Environmental Services Current Coupon 14.25% (PIK 14.25%)

Schedule Of Investments [Line Items]

Maturity	Dec. 23, 2026	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	14.25%	[1],[2]
Current Coupons, PIK	14.25%	[1],[2]
Par/Shares	$ 9,300	[1],[2]
Cost	9,120	[1],[2]
Fair Value	9,021	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2%

Schedule Of Investments [Line Items]

Cost	99,652	[1],[2]
Fair Value	$ 99,632	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% Issuer Name U.S. Treasury Bill Maturity 10/29/2024 Industry Short-Term U.S. Government Securities Current Coupon 4.72%

Schedule Of Investments [Line Items]

Maturity	Oct. 29, 2024	[1],[2],[19]
Industry	Short-Term U.S. Government Securities	[1],[2],[19]
Current Coupon	4.72%	[1],[2],[19]
Par/Shares	$ 100,000	[1],[2],[19]
Cost	99,652	[1],[2],[19]
Fair Value	$ 99,632	[1],[2],[3],[19]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640

Schedule Of Investments [Line Items]

Current Coupons, PIK	5.50%	[9],[10]	5.50%	[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC (Revolver) Maturity 05/18/2026 Industry Building Materials

Schedule Of Investments [Line Items]

Maturity	May 18, 2026	[9],[10]	May 18, 2026	[9],[10]
Industry	Building Materials	[9],[10]		
Par/Shares	$ 2,419	[9],[10]		
Fair Value	(42)	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4%

Schedule Of Investments [Line Items]

Cost	816,754	[9],[10]
Fair Value	830,808	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0%

Schedule Of Investments [Line Items]

Cost	95,037	[9],[10]

Fair Value	$ 115,477	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services					
Schedule Of Investments [Line Items]					
Industry	Personal, Food and Miscellaneous Services	[9],[10],[20]			
Par/Shares	$ 2,193,038	[9],[10],[20]			
Cost	2,193	[9],[10],[20]			
Fair Value	$ 2,340	[4],[9],[10],[20]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP Industry Business Services					
Schedule Of Investments [Line Items]					
Industry	Business Services	[9],[10],[20]			
Par/Shares	$ 805,164	[9],[10],[20]			
Cost	805	[9],[10],[20]			
Fair Value	$ 1,074	[4],[9],[10],[20]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP One Industry Business Services					
Schedule Of Investments [Line Items]					
Industry	Business Services	[9],[10],[20]			
Par/Shares	$ 194,836	[9],[10],[20]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector					
Schedule Of Investments [Line Items]					
Industry	Auto Sector	[9],[10]			
Par/Shares	$ 2,489,777	[9],[10]			
Cost	2,490	[9],[10]			
Fair Value	$ 3,318	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP One Industry Auto Sector					
Schedule Of Investments [Line Items]					
Industry	Auto Sector	[9],[10]			
Par/Shares	$ 510,223	[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ad.net Holdings, Inc. Industry Media					
Schedule Of Investments [Line Items]					
Industry	Media	[9],[10]			
Par/Shares	$ 2,667	[9],[10]			
Cost	$ 27	[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Affinion Group Holdings, Inc. (Warrants) Maturity 04/10/2024 Industry Consumer Products					
Schedule Of Investments [Line Items]					
Maturity	Apr. 10, 2024	[9],[10]	Apr. 10, 2024	[9],[10]	
Industry	Consumer Products	[9],[10]			
Par/Shares	$ 77,190	[9],[10]			
Cost	$ 2,126	[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense					
Schedule Of Investments [Line Items]					
Industry	Aerospace and Defense	[9],[10]			
Par/Shares	$ 125,000	[9],[10]			
Cost	125	[9],[10]			
Fair Value	$ 127	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media					
Schedule Of Investments [Line Items]					
Industry	Media	[9],[10],[20]			
Par/Shares	$ 1,135	[9],[10],[20]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare					
Schedule Of Investments [Line Items]					
Industry	Healthcare, Education and Childcare	[9],[10],[20]			
Par/Shares	$ 9,357	[9],[10],[20]			
Cost	10,000	[9],[10],[20]			
Fair Value	$ 9,032	[4],[9],[10],[20]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Atlas Investment Aggregator, LLC Industry					

Telecommunications		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[9],[10]
Par/Shares	$ 1,700,000	[9],[10]
Cost	1,613	[9],[10]
Fair Value	$ 293	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,312	[9],[10]
Cost	1,312	[9],[10]
Fair Value	$ 1,513	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Burgess Point Holdings, LP Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[9],[10]
Par/Shares	$ 680	[9],[10]
Cost	680	[9],[10]
Fair Value	$ 740	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Connatix Parent, LLC Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[9],[10]
Par/Shares	$ 57,416	[9],[10]
Cost	632	[9],[10]
Fair Value	$ 333	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Cowboy Parent LLC (Blackhawk Industrial Distribution, Inc.) Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 27,778	[9],[10]
Cost	3,015	[9],[10]
Fair Value	$ 5,451	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Industry	Personal, Food and Miscellaneous Services	[9],[10]
Par/Shares	$ 113	[9],[10]
Cost	104	[9],[10]
Fair Value	$ 173	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP (Sigma Defense Systems, LLC) Industry Telecommunications		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[9],[10],[20]
Par/Shares	$ 863,299	[9],[10],[20]
Cost	848	[9],[10],[20]
Fair Value	$ 1,542	[4],[9],[10],[20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP One (Sigma Defense Systems, LLC) Industry Telecommunications		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[9],[10],[20]
Par/Shares	$ 277,745	[9],[10],[20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name EDS Topco, LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[9],[10]
Par/Shares	$ 937,500	[9],[10]
Cost	938	[9],[10]
Fair Value	$ 885	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Exigo, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 1,458,333	[9],[10]
Cost	1,458	[9],[10]
Fair Value	$ 1,648	[4],[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 20,882	[9],[10],[20]

Cost	2,175	[9], [10], [20]
Fair Value	$ 2,951	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 14,578	[9], [10], [20]
Cost	489	[9], [10], [20]
Fair Value	$ 2,060	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP One Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 5,150	[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment

Schedule Of Investments [Line Items]

Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]
Par/Shares	$ 655,714	[9],[10]
Cost	656	[9],[10]
Fair Value	$ 800	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[9],[10]
Par/Shares	$ 374,444	[9],[10]
Cost	374	[9],[10]
Fair Value	$ 371	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 889,376	[9],[10]
Cost	136	[9],[10]
Fair Value	$ 4,076	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 462,827	[9],[10]
Cost	463	[9],[10]
Fair Value	$ 389	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 9	[9],[10]
Cost	10	[9],[10]
Fair Value	$ 7	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge TVC Coinvest, LLC (TVC Enterprises, LLC) Industry Transportation

Schedule Of Investments [Line Items]

Industry	Transportation	[9],[10]
Par/Shares	$ 810,645	[9],[10]
Fair Value	$ 2,390	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Go Dawgs Capital III, LP (American Insulated Glass, LLC) Industry Building Materials

Schedule Of Investments [Line Items]

Industry	Building Materials	[9], [10], [20]
Par/Shares	$ 675,325	[9], [10], [20]
Cost	675	[9], [10], [20]
Fair Value	$ 1,479	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 750,399	[9],[10]
Cost	750	[9],[10]
Fair Value	$ 751	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HV Watterson Holdings, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 1,600,000	[9],[10]
Cost	1,600	[9],[10]
Fair Value	$ 1,778	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance

Schedule Of Investments [Line Items]

Industry	Insurance	[9],[10],[20]
Par/Shares	$ 450,000	[9],[10],[20]
Cost	450	[9],[10],[20]
Fair Value	$ 338	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[9],[10]
Par/Shares	$ 1,218,045	[9],[10]
Cost	1,218	[9],[10]
Fair Value	$ 1,642	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10],[20]
Par/Shares	$ 162,445	[9],[10],[20]
Cost	1,624	[9],[10],[20]
Fair Value	$ 1,775	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Rumba, LLC (Cano Health, LLC) Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10],[20]
Par/Shares	$ 375,675	[9],[10],[20]
Cost	8	[9],[10],[20]
Fair Value	$ 1,158	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 1,118,318	[9],[10]
Cost	1,118	[9],[10]
Fair Value	$ 1,002	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services One

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 381,682	[9],[10]
Fair Value	$ (40)	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Imagine Topco, LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 743,826	[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Infogroup Parent Holdings, Inc. (Data Axle, Inc.) Industry Other Media

Schedule Of Investments [Line Items]

Industry	Other Media	[9],[10]
Par/Shares	$ 181,495	[9],[10]
Cost	2,040	[9],[10]
Fair Value	$ 2,327	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services

Schedule Of Investments [Line Items]

Industry		[9],

	Environmental Services	[10], [20]
Par/Shares	$ 4,566	[9], [10], [20]
Cost	450	[9], [10], [20]
Fair Value	$ 663	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[9], [10], [20]
Par/Shares	$ 382,353	[9], [10], [20]
Cost	382	[9], [10], [20]
Fair Value	$ 775	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming

Schedule Of Investments [Line Items]

Industry	Hotels, Motels, Inns and Gaming	[9], [10], [20]
Par/Shares	$ 161,252	[9], [10], [20]
Fair Value	$ 1,630	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 1,308,814	[9],[10]
Cost	1,309	[9],[10]
Fair Value	$ 1,892	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LEP Pequod Holdings, LP Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[9],[10]
Par/Shares	$ 350	[9],[10]
Cost	865	[9],[10]
Fair Value	$ 1,006	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LJ Avalon, LP Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[9],[10]
Par/Shares	$ 851,087	[9],[10]
Cost	851	[9],[10]
Fair Value	$ 902	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lariat ecoserv Co-Invest Holdings, LLC Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[9], [10], [20]
Par/Shares	$ 363,656	[9], [10], [20]
Fair Value	$ 22	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 273,143	[9],[10]
Cost	273	[9],[10]
Fair Value	$ 741	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lorient Peregrine Investments, LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 335,590	[9],[10]
Cost	4,530	[9],[10]
Fair Value	$ 4,452	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[9],[10]
Par/Shares	$ 30,993	[9],[10]
Cost	3,103	[9],[10]
Fair Value		[4],[9],

	$ 3,326	[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class A Common Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[9], [10], [20]
Par/Shares	$ 169,230	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class B Common Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[9], [10], [20]
Par/Shares	$ 929,200	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Mars Intermediate Holdings II, Inc. Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[9],[10]
Par/Shares	$ 414	[9],[10]
Fair Value	$ 232	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Meadowlark Title, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9], [10], [20]
Par/Shares	$ 815,385	[9], [10], [20]
Cost	$ 802	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Municipal Emergency Services, Inc. Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 3,920,145	[9],[10]
Cost	3,984	[9],[10]
Fair Value	$ 4,430	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[9], [10], [20]
Par/Shares	$ 1,299	[9], [10], [20]
Cost	1,259	[9], [10], [20]
Fair Value	$ 88	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,257	[9],[10]
Cost	1,257	[9],[10]
Fair Value	$ 1,257	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[9],[10]
Par/Shares	$ 3,261	[9],[10]
Cost	$ 3	[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9], [10], [20]
Par/Shares	$ 351,553	[9], [10], [20]
Cost	352	[9], [10], [20]
Fair Value	$ 351	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 446,250	[9],[10]
Cost	446	[9],[10]
Fair Value	$ 390	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution One

Schedule Of Investments [Line Items]

Industry	Distribution	[9],[10]
Par/Shares	$ 303,750	[9],[10]
Fair Value	$ (38)	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ORL Holdco, Inc. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 638	[9],[10]
Cost	$ 6	[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ocean Sound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 98,286	[9],[10],[20]
Cost	913	[9],[10],[20]
Fair Value	$ 2,133	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[9],[10],[13]
Par/Shares	$ 12,269,640	[9],[10],[13]
Cost	12,270	[9],[10],[13]
Fair Value	$ 12,485	[4],[9],[10],[13]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pink Lily Holdco, LLC Industry Retail

Schedule Of Investments [Line Items]

Industry	Retail	[9],[10],[20]
Par/Shares	$ 1,044	[9],[10],[20]
Cost	1,044	[9],[10],[20]
Fair Value	$ 33	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pragmatic Institute, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 1,918,047	[9],[10]
Cost	1,918	[9],[10]
Fair Value	$ 747	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 2,958,706	[9],[10]
Cost	2,959	[9],[10]
Fair Value	$ 3,461	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 40	[9],[10],[20]
Cost	24	[9],[10],[20]
Fair Value	$ 26	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 712	[9],[10],[20]
Cost	68	[9],[10],[20]
Fair Value	$ 446	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common

Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense One

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 955	[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,050,000	[9],[10]
Cost	1,050	[9],[10]
Fair Value	$ 1,052	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 36,585	[9],[10]
Cost	366	[9],[10]
Fair Value	$ 291	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SP L2 Holdings, LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 881,966	[9],[10]
Cost	882	[9],[10]
Fair Value	$ 604	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SSC Dominion Holdings, LLC Class B (US Dominion, Inc.) Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[9],[10]
Par/Shares	$ 71	[9],[10]
Cost	71	[9],[10]
Fair Value	$ 3,294	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[9],[10]
Par/Shares	$ 2,981	[9],[10]
Cost	2,981	[9],[10]
Fair Value	$ 2,372	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[9],[10]
Par/Shares	$ 80	[9],[10]
Cost	80	[9],[10]
Fair Value	$ 2,059	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name StellPen Holdings, LLC (CF512, Inc.) Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[9],[10]
Par/Shares	$ 153,846	[9],[10]
Cost	154	[9],[10]
Fair Value	$ 169	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 254,206	[9], [10], [20]
Cost	250	[9], [10], [20]
Fair Value	$ 405	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TPC Holding Company, LP Industry Food

Schedule Of Investments [Line Items]

Industry	Food	[9], [10], [11], [13]
Par/Shares	$ 11,527	[9], [10], [11], [13]
Cost	12	[9], [10], [11], [13]
Fair Value	$ 113	[4],[9], [10],

		[11], [13]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 608	[9],[10]
Cost	1	[9],[10]
Fair Value	$ 1	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[9], [10], [20]
Par/Shares	$ 536,514	[9], [10], [20]
Cost	504	[9], [10], [20]
Fair Value	$ 951	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media One		
Schedule Of Investments [Line Items]		
Industry	Media	[9], [10], [20]
Par/Shares	$ 358,931	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name UniVista Insurance Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9], [10], [20]
Par/Shares	$ 400	[9], [10], [20]
Cost	362	[9], [10], [20]
Fair Value	$ 555	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,111,111	[9],[10]
Cost	1,111	[9],[10]
Fair Value	$ 1,044	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9], [10], [20]
Par/Shares	$ 284,988	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9], [10], [20]
Par/Shares	$ 3,715,012	[9], [10], [20]
Cost	3,754	[9], [10], [20]
Fair Value	$ 4,319	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[9],[10]
Par/Shares	$ 2,314	[9],[10]
Cost	231	[9],[10]
Fair Value	$ 820	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name eCommission Holding Corporation Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[9], [10], [13]
Par/Shares	$ 80	[9], [10], [13]
Cost	1,005	[9], [10], [13]

Fair Value	1,854	[4],[9],[10],[13]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2%				
Schedule Of Investments [Line Items]				
Cost	472,975	[9],[10]		
Fair Value	$ 468,007	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 2,532	[9],[10]		
Fair Value	$ (13)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 21, 2024	[9],[10]	Dec. 21, 2024	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,788	[9],[10]		
Fair Value	$ 18	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.99% Basis Point Spread Above Index 3M SOFR+660				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	11.99%	[9],[10]	11.99%	[9],[10]
Basis Point Spread Above Index	3M SOFR+660	[9],[10],[14]		
Basis Point Spread Above Index, Rate	660.00%	[9],[10],[14]	660.00%	[9],[10],[14]
Par/Shares	$ 5,144	[9],[10]		
Cost	5,073	[9],[10]		
Fair Value	$ 5,119	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2026	[9],[10]	May 07, 2026	[9],[10]
Industry	Media	[9],[10]		
Par/Shares	$ 222	[9],[10]		
Fair Value	$ (1)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2026	[9],[10]	May 07, 2026	[9],[10]
Industry	Media	[9],[10]		
Current Coupon	11.65%	[9],[10]	11.65%	[9],[10]
Basis Point Spread Above Index	3M SOFR+626	[9],[10],[14]		
Basis Point Spread Above Index, Rate	626.00%	[9],[10],[14]	626.00%	[9],[10],[14]
Par/Shares	$ 222	[9],[10]		
Cost	222	[9],[10]		
Fair Value	$ 221	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 05/23/2024 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	May 23, 2024	[9],[10]	May 23, 2024	[9],[10]
Industry	Media	[9],[10]		
Par/Shares	$ 1,612	[9],[10]		
Fair Value	$ (28)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index 3M SOFR+665				
Schedule Of Investments [Line Items]				
Maturity	May 23, 2024	[9],[10]	May 23, 2024	[9],[10]
Industry	Media	[9],[10]		
Current Coupon	12.04%	[9],[10]	12.04%	[9],[10]
Basis Point Spread Above Index	3M SOFR+665	[9],[10],[14]		
Basis Point Spread Above Index, Rate	665.00%	[9],[10],[14]	665.00%	[9],[10],[14]
Par/Shares	$ 1,237	[9],[10]		

Cost	1,223	[9],[10]		
Fair Value	$ 1,221	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services (Revolver) Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 21, 2027	[9],[10]	Jul. 21, 2027	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,147	[9],[10]		
Fair Value	$ (23)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Jul. 21, 2027	[9],[10]	Jul. 21, 2027	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	11.22%	[9],[10]	11.22%	[9],[10]
Basis Point Spread Above Index	3M SOFR+585	[9],[10],[14]		
Basis Point Spread Above Index, Rate	585.00%	[9],[10],[14]	585.00%	[9],[10],[14]
Par/Shares	$ 3,023	[9],[10]		
Cost	3,014	[9],[10]		
Fair Value	$ 2,962	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 350	[9],[10]		
Fair Value	$ (1)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.79%	[9],[10]	10.79%	[9],[10]
Basis Point Spread Above Index	3M SOFR+525	[9],[10],[14]		
Basis Point Spread Above Index, Rate	525.00%	[9],[10],[14]	525.00%	[9],[10],[14]
Par/Shares	$ 582	[9],[10]		
Cost	583	[9],[10]		
Fair Value	$ 581	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.77% Basis Point Spread Above Index 3M SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.77%	[9],[10]	10.77%	[9],[10]
Basis Point Spread Above Index	3M SOFR+525	[9],[10],[14]		
Basis Point Spread Above Index, Rate	525.00%	[9],[10],[14]	525.00%	[9],[10],[14]
Par/Shares	$ 1,330	[9],[10]		
Cost	1,330	[9],[10]		
Fair Value	$ 1,327	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.79%	[9],[10]	10.79%	[9],[10]
Basis Point Spread Above Index	3M SOFR+525	[9],[10],[14]		
Basis Point Spread Above Index, Rate	525.00%	[9],[10],[14]	525.00%	[9],[10],[14]
Par/Shares	$ 1,863	[9],[10]		

Cost	1,850	[9],[10]		
Fair Value	$ 1,859	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[9],[10]	Dec. 29, 2026	[9],[10]
Industry	Environmental Services	[9],[10]		
Par/Shares	$ 600	[9],[10]		
Fair Value	$ (12)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[9],[10]	Dec. 29, 2026	[9],[10]
Industry	Environmental Services	[9],[10]		
Current Coupon	13.25%	[9],[10]	13.25%	[9],[10]
Basis Point Spread Above Index	3M SOFR+475	[9],[10],[14]		
Basis Point Spread Above Index, Rate	475.00%	[9],[10],[14]	475.00%	[9],[10],[14]
Par/Shares	$ 400	[9],[10]		
Cost	400	[9],[10]		
Fair Value	$ 392	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[9],[10]	Dec. 29, 2026	[9],[10]
Industry	Environmental Services	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9],[10]
Basis Point Spread Above Index	3M SOFR+615	[9],[10],[14]		
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]
Par/Shares	$ 824	[9],[10]		
Cost	818	[9],[10]		
Fair Value	$ 808	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.62% Basis Point Spread Above Index 1M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Aug. 03, 2029	[9],[10]	Aug. 03, 2029	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.62%	[9],[10]	11.62%	[9],[10]
Basis Point Spread Above Index	1M SOFR+615	[9],[10],[14]		
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]
Par/Shares	$ 8,090	[9],[10]		
Cost	7,970	[9],[10]		
Fair Value	$ 8,009	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Aug. 04, 2028	[9],[10]	Aug. 04, 2028	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 3,521	[9],[10]		
Fair Value	$ (35)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Berwick Industrial Park Maturity 11/02/2023 Industry Buildings and Real Estate Current Coupon 11.5%				
Schedule Of Investments [Line Items]				
Maturity	Nov. 02, 2023	[9],[10]	Nov. 02, 2023	[9],[10]
Industry	Buildings and Real Estate	[9],[10]		
Current Coupon	11.50%	[9],[10]	11.50%	[9],[10]
Par/Shares	$ 4,000	[9],[10]		
Cost	4,030	[9],[10]		
Fair Value	$ 3,924	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 01, 2029	[9],[10]	Jul. 01, 2029	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.14%	[9],[10]	11.14%	[9],

				[10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 4,950	[9],[10]		
Cost	4,869	[9],[10]		
Fair Value	$ 4,604	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.81% Basis Point Spread Above Index 1M SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2028	[9],[10]	Jan. 31, 2028	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.81%	[9],[10]	11.81%	[9], [10]
Basis Point Spread Above Index	1M SOFR+650	[9], [10], [14]		
Basis Point Spread Above Index, Rate	650.00%	[9], [10], [14]	650.00%	[9], [10], [14]
Par/Shares	$ 107	[9],[10]		
Cost	107	[9],[10]		
Fair Value	$ 107	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2028	[9],[10]	Jan. 31, 2028	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 964	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 3,089	[9],[10]		
Fair Value	$ (46)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 3,354	[9],[10]		
Fair Value	$ (34)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 1,851	[9],[10]		
Cost	1,833	[9],[10]		
Fair Value	$ 1,823	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. One Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 343	[9],[10]		
Cost	343	[9],[10]		
Fair Value	$ 338	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626				
Schedule Of Investments [Line Items]				
Maturity	Dec. 04, 2025	[9],[10]	Dec. 04, 2025	[9], [10]

Industry	Consumer Products	[9],[10]		
Current Coupon	11.65%	[9],[10]	11.65%	[9], [10]
Basis Point Spread Above Index	3M SOFR+626	[9], [10], [14]		
Basis Point Spread Above Index, Rate	626.00%	[9], [10], [14]	626.00%	[9], [10], [14]
Par/Shares	$ 9,838	[9],[10]		
Cost	9,838	[9],[10]		
Fair Value	$ 9,838	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.59% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Aug. 20, 2026	[9],[10]	Aug. 20, 2026	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.59%	[9],[10]	11.59%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 6,592	[9],[10]		
Cost	6,524	[9],[10]		
Fair Value	$ 6,460	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Aug. 20, 2026	[9],[10]	Aug. 20, 2026	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 909	[9],[10]		
Fair Value	$ (18)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[9],[10]	Jun. 14, 2028	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 2,297	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[9],[10]	Jun. 14, 2028	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.39%	[9],[10]	11.39%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 1,265	[9],[10]		
Cost	1,265	[9],[10]		
Fair Value	$ 1,265	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[9],[10]	Jun. 14, 2028	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.39%	[9],[10]	11.39%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 34,056	[9],[10]		
Cost	33,496	[9],[10]		
Fair Value	$ 34,056	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Feb. 07, 2025	[9],[10]	Feb. 07, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 590	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555				
Schedule Of Investments [Line Items]				
Maturity	Feb. 07, 2025	[9],[10]	Feb. 07, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	10.94%	[9],[10]	10.94%	[9], [10]
Basis Point Spread Above Index	3M SOFR+555	[9], [10], [14]		

Basis Point Spread Above Index, Rate	555.00%	[9], [10], [14]	555.00%	[9], [10], [14]
Par/Shares	$ 66	[9],[10]		
Cost	66	[9],[10]		
Fair Value	$ 66	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555				
Schedule Of Investments [Line Items]				
Maturity	Feb. 09, 2026	[9],[10]	Feb. 09, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	10.94%	[9],[10]	10.94%	[9], [10]
Basis Point Spread Above Index	3M SOFR+555	[9], [10], [14]		
Basis Point Spread Above Index, Rate	555.00%	[9], [10], [14]	555.00%	[9], [10], [14]
Par/Shares	$ 949	[9],[10]		
Cost	939	[9],[10]		
Fair Value	$ 949	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.82% Basis Point Spread Above Index 3M SOFR+750				
Schedule Of Investments [Line Items]				
Maturity	Nov. 30, 2028	[9],[10]	Nov. 30, 2028	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	12.82%	[9],[10]	12.82%	[9], [10]
Basis Point Spread Above Index	3M SOFR+750	[9], [10], [14]		
Basis Point Spread Above Index, Rate	750.00%	[9], [10], [14]	750.00%	[9], [10], [14]
Par/Shares	$ 1,990	[9],[10]		
Cost	1,855	[9],[10]		
Fair Value	$ 2,000	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Connatix Buyer, Inc. (Revolver) Maturity 07/13/2027 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Jul. 13, 2027	[9],[10]	Jul. 13, 2027	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 1,875	[9],[10]		
Fair Value	$ (66)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[9],[10]	Aug. 16, 2027	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 175	[9],[10]		
Fair Value	$ (1)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+551				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[9],[10]	Aug. 16, 2027	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.90%	[9],[10]	10.90%	[9], [10]
Basis Point Spread Above Index	3M SOFR+551	[9], [10], [14]		
Basis Point Spread Above Index, Rate	551.00%	[9], [10], [14]	551.00%	[9], [10], [14]
Par/Shares	$ 117	[9],[10]		
Cost	117	[9],[10]		
Fair Value	$ 116	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[9],[10]	Nov. 03, 2025	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 1,783	[9],[10]		
Fair Value	$ (21)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[9],[10]	Nov. 03, 2025	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]

Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 7	[9],[10]		
Cost	7	[9],[10]		
Fair Value	$ 7	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[9],[10]	Aug. 31, 2027	[9], [10]
Industry	Personal and Non-Durable Consumer Products	[9],[10]		
Par/Shares	$ 2,326	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/27/2026 Industry Personal and Non-Durable Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Aug. 27, 2026	[9],[10]	Aug. 27, 2026	[9], [10]
Industry	Personal and Non-Durable Consumer Products	[9],[10]		
Par/Shares	$ 2,000	[9],[10]		
Fair Value	$ 20	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[9],[10]	Aug. 31, 2027	[9], [10]
Industry	Personal and Non-Durable Consumer Products	[9],[10]		
Current Coupon	11.23%	[9],[10]	11.23%	[9], [10]
Basis Point Spread Above Index	3M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 8,276	[9],[10]		
Cost	8,190	[9],[10]		
Fair Value	$ 8,276	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - (Revolver) Maturity 12/22/2028 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 1,688	[9],[10]		
Fair Value	$ (25)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 5,625	[9],[10]		
Fair Value	$ (14)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index 3M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.64%	[9],[10]	11.64%	[9], [10]
Basis Point Spread Above Index	3M SOFR+625	[9], [10], [14]		
Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 6,219	[9],[10]		
Cost	6,133	[9],[10]		
Fair Value	$ 6,125	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ETE Intermediate II, LLC (Revolver) Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	May 25, 2029	[9],[10]	May 25, 2029	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,656	[9],[10]		
Fair Value	$ (28)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Business				

Services				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[9],[10]	Mar. 15, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,856	[9],[10]		
Fair Value	$ (37)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[9],[10]	Mar. 15, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	3M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 24,375	[9],[10]		
Cost	24,097	[9],[10]		
Fair Value	$ 23,888	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[9],[10]	Feb. 23, 2028	[9], [10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Par/Shares	$ 741	[9],[10]		
Fair Value	$ (11)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Term Loan Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[9],[10]	Feb. 23, 2028	[9], [10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Par/Shares	$ 837	[9],[10]		
Fair Value	$ (13)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.42% Basis Point Spread Above Index 3M SOFR+710				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[9],[10]	Feb. 23, 2028	[9], [10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Current Coupon	12.42%	[9],[10]	12.42%	[9], [10]
Basis Point Spread Above Index	3M SOFR+710	[9], [10], [14]		
Basis Point Spread Above Index, Rate	710.00%	[9], [10], [14]	710.00%	[9], [10], [14]
Par/Shares	$ 196	[9],[10]		
Cost	196	[9],[10]		
Fair Value	$ 193	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%				
Schedule Of Investments [Line Items]				
Maturity	May 19, 2029	[9],[10]	May 19, 2029	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	12.56%	[9],[10]	12.56%	[9], [10]
Par/Shares	$ 215	[9],[10]		
Cost	215	[9],[10]		
Fair Value	$ 215	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[9],[10]	Aug. 10, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 529	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution Current Coupon 11.77% Basis Point Spread Above Index 3M SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[9],[10]	Aug. 10, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.77%	[9],[10]	11.77%	[9],

				[10]
Basis Point Spread Above Index	3M SOFR+560	[9], [10], [14]		
Basis Point Spread Above Index, Rate	560.00%	[9], [10], [14]	560.00%	[9], [10], [14]
Par/Shares	$ 239	[9],[10]		
Cost	239	[9],[10]		
Fair Value	$ 237	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2023 Industry Distribution Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[9],[10]	Aug. 10, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	10.98%	[9],[10]	10.98%	[9], [10]
Basis Point Spread Above Index	3M SOFR+560	[9], [10], [14]		
Basis Point Spread Above Index, Rate	560.00%	[9], [10], [14]	560.00%	[9], [10], [14]
Par/Shares	$ 613	[9],[10]		
Cost	608	[9],[10]		
Fair Value	$ 607	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 12/08/2023 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Dec. 08, 2023	[9],[10]	Dec. 08, 2023	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 276	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 50	[9],[10]		
Fair Value	$ 0	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+625	[9], [10], [14]		
Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 1,200	[9],[10]		
Cost	1,200	[9],[10]		
Fair Value	$ 1,198	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,219	[9],[10]		
Fair Value	$ 12	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Coupon 11.79% Basis Point Spread Above Index 1M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	1M SOFR+625	[9], [10], [14]		
Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 279	[9],[10]		
Cost	278	[9],[10]		
Fair Value	$ 279	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC Maturity 12/10/2024 Industry Media Current Coupon 11.28% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[9],[10]	Dec. 10, 2024	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.28%	[9],[10]	11.28%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		

Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 11,237	[9],[10]		
Cost	11,167	[9],[10]		
Fair Value	$ 11,069	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[9],[10]	Dec. 10, 2024	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 3,116	[9],[10]		
Fair Value	$ (47)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media Current Coupon 11.82% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[9],[10]	Dec. 10, 2024	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.82%	[9],[10]	11.82%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 271	[9],[10]		
Cost	271	[9],[10]		
Fair Value	$ 267	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Coupon 10.92% Basis Point Spread Above Index 1M SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Dec. 31, 2026	[9],[10]	Dec. 31, 2026	[9], [10]
Industry	Insurance	[9],[10]		
Current Coupon	10.92%	[9],[10]	10.92%	[9], [10]
Basis Point Spread Above Index	1M SOFR+560	[9], [10], [14]		
Basis Point Spread Above Index, Rate	560.00%	[9], [10], [14]	560.00%	[9], [10], [14]
Par/Shares	$ 335	[9],[10]		
Cost	335	[9],[10]		
Fair Value	$ 327	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C.(Revolver) Maturity 12/31/2026 Industry Insurance				
Schedule Of Investments [Line Items]				
Maturity	Dec. 31, 2026	[9],[10]	Dec. 31, 2026	[9], [10]
Industry	Insurance	[9],[10]		
Par/Shares	$ 415	[9],[10]		
Fair Value	$ (10)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/2028 Industry Aerospace and Defense Coupon 11.32% Basis Point Spread Above Index 6M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Nov. 23, 2028	[9],[10]	Nov. 23, 2028	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.32%	[9],[10]	11.32%	[9], [10]
Basis Point Spread Above Index	6M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 1,898	[9],[10]		
Cost	1,868	[9],[10]		
Fair Value	$ 1,898	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC(Revolver) Maturity 11/23/2027 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Nov. 23, 2027	[9],[10]	Nov. 23, 2027	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 3,941	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Sep. 22, 2027	[9],[10]	Sep. 22, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 477	[9],[10]		
Fair Value	$ (7)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity			Mar. 03,	[9],

	Mar. 03, 2028	[9],[10]	2028	[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 370	[9],[10]		
Fair Value	$ (7)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services Current Coupon 10.70% Basis Point Spread Above Index 1M SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Mar. 03, 2028	[9],[10]	Mar. 03, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	10.70%	[9],[10]	10.70%	[9],[10]
Basis Point Spread Above Index	1M SOFR+560	[9],[10],[14]		
Basis Point Spread Above Index, Rate	560.00%	[9],[10],[14]	560.00%	[9],[10],[14]
Par/Shares	$ 1,121	[9],[10]		
Cost	1,121	[9],[10]		
Fair Value	$ 1,098	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 11.06% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Mar. 03, 2028	[9],[10]	Mar. 03, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.06%	[9],[10]	11.06%	[9],[10]
Basis Point Spread Above Index	3M SOFR+615	[9],[10],[14]		
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]
Par/Shares	$ 8,838	[9],[10]		
Cost	8,718	[9],[10]		
Fair Value	$ 8,661	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Nov. 15, 2027	[9],[10]	Nov. 15, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,685	[9],[10]		
Fair Value	$ (25)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Nov. 15, 2027	[9],[10]	Nov. 15, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,341	[9],[10]		
Fair Value	$ (12)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inception Fertility Ventures, LLC Maturity 12/07/2023 Industry Healthcare, Education and Childcare Coupon 12.49% Basis Point Spread Above Index 3M SOFR+715				
Schedule Of Investments [Line Items]				
Maturity	Dec. 07, 2023	[9],[10]	Dec. 07, 2023	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	12.49%	[9],[10]	12.49%	[9],[10]
Basis Point Spread Above Index	3M SOFR+715	[9],[10],[14]		
Basis Point Spread Above Index, Rate	715.00%	[9],[10],[14]	715.00%	[9],[10],[14]
Par/Shares	$ 20,300	[9],[10]		
Cost	20,100	[9],[10]		
Fair Value	$ 20,300	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index 3M SOFR+685				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2028	[9],[10]	Dec. 28, 2028	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	12.24%	[9],[10]	12.24%	[9],[10]
Basis Point Spread Above Index	3M SOFR+685	[9],[10],[14]		
Basis Point Spread Above Index, Rate	685.00%	[9],[10],[14]	685.00%	[9],[10],[14]
Par/Shares	$ 2,089	[9],[10]		
Cost	2,089	[9],[10]		
Fair Value	$ 2,089	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.(Revolver) Maturity 12/28/2028 Industry				

Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2028	[9],[10]	Dec. 28, 2028	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,292	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.- Unfunded Term Loan Maturity 12/28/2023 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2023	[9],[10]	Dec. 28, 2023	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,135	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2023 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Nov. 01, 2023	[9],[10]	Nov. 01, 2023	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 949	[9],[10]		
Fair Value	$ 10	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Nov. 01, 2026	[9],[10]	Nov. 01, 2026	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	1M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 1,420	[9],[10]		
Cost	1,416	[9],[10]		
Fair Value	$ 1,420	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Term Loan Maturity 08/01/2029 Industry Business Services Current Coupon 11.87% Basis Point Spread Above Index 3M SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Aug. 01, 2029	[9],[10]	Aug. 01, 2029	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.87%	[9],[10]	11.87%	[9], [10]
Basis Point Spread Above Index	3M SOFR+650	[9], [10], [14]		
Basis Point Spread Above Index, Rate	650.00%	[9], [10], [14]	650.00%	[9], [10], [14]
Par/Shares	$ 15,467	[9],[10]		
Cost	15,161	[9],[10]		
Fair Value	$ 15,106	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Unfunded Revolver Maturity 08/01/2029 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Aug. 01, 2029	[9],[10]	Aug. 01, 2029	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,533	[9],[10]		
Fair Value	$ (59)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/2026 Industry Insurance Current Coupon 11.41% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Aug. 27, 2026	[9],[10]	Aug. 27, 2026	[9], [10]
Industry	Insurance	[9],[10]		
Current Coupon	11.41%	[9],[10]	11.41%	[9], [10]
Basis Point Spread Above Index	3M SOFR+615	[9], [10], [14]		
Basis Point Spread Above Index, Rate	615.00%	[9], [10], [14]	615.00%	[9], [10], [14]
Par/Shares	$ 9,880	[9],[10]		
Cost	9,839	[9],[10]		
Fair Value	$ 9,781	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC(Revolver) Maturity 08/31/2025 Industry Insurance				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2025	[9],[10]	Aug. 31, 2025	[9], [10]
Industry	Insurance	[9],[10]		
Par/Shares	$ 160	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC- Unfunded Term Loan Maturity 08/31/2025 Industry Insurance				
Schedule Of Investments [Line Items]				
Maturity			Aug. 31,	[9],

	Aug. 31, 2025	[9],[10]	2025	[10]
Industry	Insurance	[9],[10]		
Par/Shares	$ 2,500	[9],[10]		
Fair Value	$ (13)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. (Revolver) Maturity 06/30/2025 Industry Electronics				
Schedule Of Investments [Line Items]				
Maturity	Jun. 30, 2025	[9],[10]	Jun. 30, 2025	[9],[10]
Industry	Electronics	[9],[10]		
Par/Shares	$ 1,729	[9],[10]		
Fair Value	$ (35)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Electronics Current Coupon 12.93% Basis Point Spread Above Index 1M SOFR+761				
Schedule Of Investments [Line Items]				
Maturity	Jun. 30, 2025	[9],[10]	Jun. 30, 2025	[9],[10]
Industry	Electronics	[9],[10]		
Current Coupon	12.93%	[9],[10]	12.93%	[9],[10]
Basis Point Spread Above Index	1M SOFR+761	[9],[10],[14]		
Basis Point Spread Above Index, Rate	761.00%	[9],[10],[14]	761.00%	[9],[10],[14]
Par/Shares	$ 13,234	[9],[10]		
Cost	12,998	[9],[10]		
Fair Value	$ 12,969	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. (Revolver) Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2023	[9],[10]	Dec. 20, 2023	[9],[10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 1,938	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index 1M SOFR+810				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2023	[9],[10]	Dec. 20, 2023	[9],[10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	13.42%	[9],[10]	13.42%	[9],[10]
Basis Point Spread Above Index	1M SOFR+810	[9],[10],[14]		
Basis Point Spread Above Index, Rate	810.00%	[9],[10],[14]	810.00%	[9],[10],[14]
Par/Shares	$ 9,409	[9],[10]		
Cost	9,402	[9],[10]		
Fair Value	$ 9,409	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Nov. 10, 2026	[9],[10]	Nov. 10, 2026	[9],[10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 4,854	[9],[10]		
Fair Value	$ (73)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Nov. 10, 2027	[9],[10]	Nov. 10, 2027	[9],[10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9],[10]
Basis Point Spread Above Index	3M SOFR+615	[9],[10],[14]		
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]
Par/Shares	$ 9,173	[9],[10]		
Cost	8,957	[9],[10]		
Fair Value	$ 9,035	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Oct. 31, 2024	[9],[10]	Oct. 31, 2024	[9],[10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9],[10]
Basis Point Spread Above Index	1M SOFR+640	[9],[10],[14]		

Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 51	[9],[10]		
Cost	51	[9],[10]		
Fair Value	$ 51	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2030	[9],[10]	Jan. 31, 2030	[9], [10]
Industry	Environmental Services	[9],[10]		
Par/Shares	$ 587	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 07/31/2024 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2024	[9],[10]	Jul. 31, 2024	[9], [10]
Industry	Environmental Services	[9],[10]		
Par/Shares	$ 1,260	[9],[10]		
Fair Value	$ (6)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC Maturity 07/31/2024 Industry Environmental Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2024	[9],[10]	Jul. 31, 2024	[9], [10]
Industry	Environmental Services	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 208	[9],[10]		
Cost	205	[9],[10]		
Fair Value	$ 204	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LSF9 Atlantis Holdings, LLC Maturity 03/31/2029 Industry Retail Current Coupon 12.64% Basis Point Spread Above Index 3M SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	Mar. 31, 2029	[9],[10]	Mar. 31, 2029	[9], [10]
Industry	Retail	[9],[10]		
Current Coupon	12.64%	[9],[10]	12.64%	[9], [10]
Basis Point Spread Above Index	3M SOFR+725	[9], [10], [14]		
Basis Point Spread Above Index, Rate	725.00%	[9], [10], [14]	725.00%	[9], [10], [14]
Par/Shares	$ 5,625	[9],[10]		
Cost	5,436	[9],[10]		
Fair Value	$ 5,381	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2026	[9],[10]	Aug. 16, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 935	[9],[10]		
Fair Value	$ (9)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.15% Basis Point Spread Above Index 1M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2026	[9],[10]	Aug. 16, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	12.15%	[9],[10]	12.15%	[9], [10]
Basis Point Spread Above Index	1M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 1,977	[9],[10]		
Cost	1,977	[9],[10]		
Fair Value	$ 1,957	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 11.88% Basis Point Spread Above Index 1M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Feb. 18, 2027	[9],[10]	Feb. 18, 2027	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.88%	[9],[10]	11.88%	[9], [10]
Basis Point Spread Above Index		[9],		

	1M SOFR+700	[10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 2,807	[9],[10]		
Cost	2,764	[9],[10]		
Fair Value	$ 2,779	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2026	[9],[10]	Nov. 09, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 1,933	[9],[10]		
Fair Value	$ (24)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2026	[9],[10]	Nov. 09, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+625	[9], [10], [14]		
Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 9,085	[9],[10]		
Cost	8,964	[9],[10]		
Fair Value	$ 8,971	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Feb. 03, 2026	[9],[10]	Feb. 03, 2026	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 1,166	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index 1M SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Feb. 03, 2026	[9],[10]	Feb. 03, 2026	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	10.67%	[9],[10]	10.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+535	[9], [10], [14]		
Basis Point Spread Above Index, Rate	535.00%	[9], [10], [14]	535.00%	[9], [10], [14]
Par/Shares	$ 2,198	[9],[10]		
Cost	2,187	[9],[10]		
Fair Value	$ 2,176	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	May 31, 2028	[9],[10]	May 31, 2028	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 284	[9],[10]		
Fair Value	$ (4)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	May 31, 2028	[9],[10]	May 31, 2028	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	12.39%	[9],[10]	12.39%	[9], [10]
Basis Point Spread Above Index	3M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 347	[9],[10]		
Cost	347	[9],[10]		
Fair Value	$ 342	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	May 31, 2028	[9],[10]	May 31, 2028	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon				[9],

	12.39%	[9],[10]	12.39%	[10]
Basis Point Spread Above Index	3M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 4,988	[9],[10]		
Cost	4,892	[9],[10]		
Fair Value	$ 4,913	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications				
Schedule Of Investments [Line Items]				
Maturity	Apr. 16, 2027	[9],[10]	Apr. 16, 2027	[9], [10]
Industry	Telecommunications	[9],[10]		
Par/Shares	$ 583	[9],[10]		
Fair Value	$ (9)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Apr. 16, 2027	[9],[10]	Apr. 16, 2027	[9], [10]
Industry	Telecommunications	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	1M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 111	[9],[10]		
Cost	111	[9],[10]		
Fair Value	$ 109	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber				
Schedule Of Investments [Line Items]				
Maturity	Jul. 25, 2028	[9],[10]	Jul. 25, 2028	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 1,188	[9],[10]		
Fair Value	$ (15)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.92% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jul. 25, 2028	[9],[10]	Jul. 25, 2028	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	10.92%	[9],[10]	10.92%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 1,039	[9],[10]		
Cost	1,039	[9],[10]		
Fair Value	$ 1,016	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jul. 25, 2028	[9],[10]	Jul. 25, 2028	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	11.27%	[9],[10]	11.27%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 20,135	[9],[10]		
Cost	19,835	[9],[10]		
Fair Value	$ 19,685	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. (Revolver) Maturity 05/14/2026 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	May 14, 2026	[9],[10]	May 14, 2026	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 1,209	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	May 14, 2026	[9],[10]	May 14, 2026	[9], [10]
Industry	Media	[9],[10]		

Current Coupon	11.04%	[9],[10]	11.04%	[9], [10]
Basis Point Spread Above Index	3M SOFR+565	[9], [10], [14]		
Basis Point Spread Above Index, Rate	565.00%	[9], [10], [14]	565.00%	[9], [10], [14]
Par/Shares	$ 1,835	[9],[10]		
Cost	1,807	[9],[10]		
Fair Value	$ 1,817	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,685	[9],[10]		
Fair Value	$ (43)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	10.66%	[9],[10]	10.66%	[9], [10]
Basis Point Spread Above Index	3M SOFR+550	[9], [10], [14]		
Basis Point Spread Above Index, Rate	550.00%	[9], [10], [14]	550.00%	[9], [10], [14]
Par/Shares	$ 1,937	[9],[10]		
Cost	1,919	[9],[10]		
Fair Value	$ 1,888	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan I Maturity 12/10/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,038	[9],[10]		
Fair Value	$ (16)	[4]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan II Maturity 12/10/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 8,922	[9],[10]		
Fair Value	$ (134)	[4]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Sep. 28, 2027	[9],[10]	Sep. 28, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 1,128	[9],[10]		
Fair Value	$ (25)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	Sep. 28, 2027	[9],[10]	Sep. 28, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.04%	[9],[10]	11.04%	[9], [10]
Basis Point Spread Above Index	3M SOFR+565	[9], [10], [14]		
Basis Point Spread Above Index, Rate	565.00%	[9], [10], [14]	565.00%	[9], [10], [14]
Par/Shares	$ 752	[9],[10]		
Cost	752	[9],[10]		
Fair Value	$ 736	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan A Maturity 06/16/2023 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Jun. 16, 2023	[9],[10]	Jun. 16, 2023	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 769	[9],[10]		
Fair Value	$ (17)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Dec. 16, 2024	[9],[10]	Dec. 16, 2024	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 2,510	[9],[10]		

Fair Value	$ (55)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc Maturity 09/28/2027 Industry Distribution Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	Sep. 28, 2027	[9],[10]	Sep. 28, 2027	[9],[10]
Industry	Distribution	[9],[10]		
Current Coupon	11.05%	[9],[10]	11.05%	[9],[10]
Basis Point Spread Above Index	3M SOFR+565	[9],[10],[14]		
Basis Point Spread Above Index, Rate	565.00%	[9],[10],[14]	565.00%	[9],[10],[14]
Par/Shares	$ 484	[9],[10]		
Cost	484	[9],[10]		
Fair Value	$ 474	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Aug. 19, 2026	[9],[10]	Aug. 19, 2026	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 1,163	[9],[10]		
Fair Value	$ (23)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2029	[9],[10]	Aug. 31, 2029	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 2,707	[9],[10]		
Fair Value	(54)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+63				
Schedule Of Investments [Line Items]				
Par/Shares	20,500	[9],[10]		
Cost	20,092	[9],[10]		
Fair Value	$ 20,090	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2029	[9],[10]	Aug. 31, 2029	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9],[10]
Basis Point Spread Above Index	3M SOFR+635	[9],[10],[14]		
Basis Point Spread Above Index, Rate	635.00%	[9],[10],[14]	635.00%	[9],[10],[14]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Neptune Flood Incorporated (Revolver) Maturity 05/09/2029 Industry Insurance				
Schedule Of Investments [Line Items]				
Maturity	May 09, 2029	[9],[10]	May 09, 2029	[9],[10]
Industry	Insurance	[9],[10]		
Par/Shares	$ 541	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc. Maturity 09/3/2027 Industry Business Services Current Coupon 12.84% Basis Point Spread Above Index 3M SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	Sep. 03, 2027	[9],[10]	Sep. 03, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	12.84%	[9],[10]	12.84%	[9],[10]
Basis Point Spread Above Index	3M SOFR+725	[9],[10],[14]		
Basis Point Spread Above Index, Rate	725.00%	[9],[10],[14]	725.00%	[9],[10],[14]
Par/Shares	$ 4,409	[9],[10]		
Cost	4,347	[9],[10]		
Fair Value	$ 4,012	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc.(Revolver) Maturity 09/03/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Sep. 03, 2027	[9],[10]	Sep. 03, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 597	[9],[10]		
Fair Value	$ (54)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC. Maturity 05/18/2026 Industry Building Materials Current Coupon 12.90% Basis Point Spread Above Index 1M SOFR+725				

Schedule Of Investments [Line Items]				
Maturity	May 18, 2026	[9],[10]	May 18, 2026	[9], [10]
Industry	Building Materials	[9],[10]		
Current Coupon	12.90%	[9],[10]	12.90%	[9], [10]
Basis Point Spread Above Index	1M SOFR+725	[9], [10], [14]		
Basis Point Spread Above Index, Rate	725.00%	[9], [10], [14]	725.00%	[9], [10], [14]
Par/Shares	$ 13,578	[9],[10]		
Cost	13,445	[9],[10]		
Fair Value	$ 13,340	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name PL Acquisitionco, LLC (Revolver) Maturity 11/09/2027 Industry Retail				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2027	[9],[10]	Nov. 09, 2027	[9], [10]
Industry	Retail	[9],[10]		
Par/Shares	$ 3,236	[9],[10]		
Fair Value	$ (324)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. (Revolver) Maturity 12/02/2026 Industry Financial Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 02, 2026	[9],[10]	Dec. 02, 2026	[9], [10]
Industry	Financial Services	[9],[10]		
Par/Shares	$ 757	[9],[10]		
Fair Value	$ (15)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. - Unfunded Term Loan Maturity 12/02/2026 Industry Financial Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 02, 2026	[9],[10]	Dec. 02, 2026	[9], [10]
Industry	Financial Services	[9],[10]		
Par/Shares	$ 2,847	[9],[10]		
Fair Value	$ (57)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LL (Revolver) Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2028	[9],[10]	Jul. 06, 2028	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 4,795	[9],[10]		
Cost	4,795	[9],[10]		
Fair Value	$ 4,579	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2028	[9],[10]	Jul. 06, 2028	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 34,987	[9],[10]		
Cost	34,547	[9],[10]		
Fair Value	$ 33,412	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Unfunded Term Loan Maturity 07/06/2028 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2028	[9],[10]	Jul. 06, 2028	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 7,193	[9],[10]		
Fair Value	$ (252)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC (Revolver) Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Nov. 19, 2026	[9],[10]	Nov. 19, 2026	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9], [10]
Basis Point Spread Above Index	3M SOFR+635	[9], [10], [14]		

Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 528	[9],[10]		
Cost	528	[9],[10]		
Fair Value	$ 521	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Nov. 19, 2026	[9],[10]	Nov. 19, 2026	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9], [10]
Basis Point Spread Above Index	3M SOFR+635	[9], [10], [14]		
Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 1,484	[9],[10]		
Cost	1,474	[9],[10]		
Fair Value	$ 1,461	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex , LLC Maturity 09/09/2024 Industry Media Current Coupon 9.81% Basis Point Spread Above Index 3 M SOFR+425				
Schedule Of Investments [Line Items]				
Maturity	Sep. 09, 2024	[9],[10]	Sep. 09, 2024	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	9.81%	[9],[10]	9.81%	[9], [10]
Basis Point Spread Above Index	3M SOFR+425	[9], [10], [14]		
Basis Point Spread Above Index, Rate	425.00%	[9], [10], [14]	425.00%	[9], [10], [14]
Par/Shares	$ 20,193	[9],[10]		
Cost	20,115	[9],[10]		
Fair Value	$ 20,193	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex, LLC (Revolver) Maturity 09/09/2024 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Sep. 09, 2024	[9],[10]	Sep. 09, 2024	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 3,590	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Mar. 31, 2025	[9],[10]	Mar. 31, 2025	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 1,559	[9],[10]		
Fair Value	$ (16)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Mar. 31, 2025	[9],[10]	Mar. 31, 2025	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.29%	[9],[10]	11.29%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 668	[9],[10]		
Cost	668	[9],[10]		
Fair Value	$ 661	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 494	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.22%	[9],[10]	11.22%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		

Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 79	[9],[10]		
Cost	79	[9],[10]		
Fair Value	$ 79	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 315	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.24%	[9],[10]	11.24%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 210	[9],[10]		
Cost	210	[9],[10]		
Fair Value	$ 210	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Feb. 28, 2028	[9],[10]	Feb. 28, 2028	[9], [10]
Industry	Transportation	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+615	[9], [10], [14]		
Basis Point Spread Above Index, Rate	615.00%	[9], [10], [14]	615.00%	[9], [10], [14]
Par/Shares	$ 5,863	[9],[10]		
Cost	5,791	[9],[10]		
Fair Value	$ 5,628	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Jan. 29, 2026	[9],[10]	Jan. 29, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 1,127	[9],[10]		
Fair Value	$ (34)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Research Now Group, Inc. and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index 3M SOFR+576				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[9],[10]	Dec. 20, 2024	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.13%	[9],[10]	11.13%	[9], [10]
Basis Point Spread Above Index	3M SOFR+576	[9], [10], [14]		
Basis Point Spread Above Index, Rate	576.00%	[9], [10], [14]	576.00%	[9], [10], [14]
Par/Shares	$ 124	[9],[10]		
Cost	124	[9],[10]		
Fair Value	$ 108	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Jun. 20, 2025	[9],[10]	Jun. 20, 2025	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 318	[9],[10]		
Fair Value	$ (4)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.42% Basis Point Spread Above Index 3M SOFR+510				
Schedule Of Investments [Line Items]				
Maturity	Jun. 20, 2025	[9],[10]	Jun. 20, 2025	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	10.42%	[9],[10]	10.42%	[9], [10]

Basis Point Spread Above Index	3M SOFR+510	[9], [10], [14]		
Basis Point Spread Above Index, Rate	510.00%	[9], [10], [14]	510.00%	[9], [10], [14]
Par/Shares	$ 45	[9],[10]		
Cost	45	[9],[10]		
Fair Value	$ 45	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverside Assessments, LLC) Maturity 03/10/2025 Industry Education Current Coupon 11.24% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Mar. 10, 2025	[9],[10]	Mar. 10, 2025	[9], [10]
Industry	Education	[9],[10]		
Current Coupon	11.24%	[9],[10]	11.24%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 11,699	[9],[10]		
Cost	11,588	[9],[10]		
Fair Value	$ 11,582	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. (Revolver) Maturity 06/15/2029 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jun. 15, 2029	[9],[10]	Jun. 15, 2029	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 861	[9],[10]		
Fair Value	$ (13)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/15/2029 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jun. 15, 2029	[9],[10]	Jun. 15, 2029	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,146	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jan. 03, 2025	[9],[10]	Jan. 03, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 732	[9],[10]		
Fair Value	$ (4)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[9],[10]	Dec. 20, 2024	[9], [10]
Industry	Electronics	[9],[10]		
Par/Shares	$ 453	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index 1M SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[9],[10]	Dec. 20, 2024	[9], [10]
Industry	Electronics	[9],[10]		
Current Coupon	12.92%	[9],[10]	12.92%	[9], [10]
Basis Point Spread Above Index	1M SOFR+650	[9], [10], [14]		
Basis Point Spread Above Index, Rate	650.00%	[9], [10], [14]	650.00%	[9], [10], [14]
Par/Shares	$ 158	[9],[10]		
Cost	158	[9],[10]		
Fair Value	$ 157	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 14, 2025	[9],[10]	Jul. 14, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 8	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services Current Coupon 12.52% Basis Point Spread Above Index 3M SOFR +775				
Schedule Of Investments [Line Items]				
Maturity	Jul. 14, 2025	[9],[10]	Jul. 14, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	12.52%	[9],[10]	12.52%	[9], [10]
Current Coupons, PIK	0.50%	[9],[10]	0.50%	[9], [10]
Basis Point Spread Above Index	3M SOFR+775	[9], [10], [14]		

Basis Point Spread Above Index, Rate	775.00%	[9], [10], [14]	775.00%	[9], [10], [14]
Par/Shares	$ 30	[9],[10]		
Cost	30	[9],[10]		
Fair Value	$ 29	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc.Maturity 07/14/2025 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR +775				
Schedule Of Investments [Line Items]				
Maturity	Jul. 14, 2025	[9],[10]	Jul. 14, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	13.15%	[9],[10]	13.15%	[9], [10]
Basis Point Spread Above Index	3M SOFR+775	[9], [10], [14]		
Basis Point Spread Above Index, Rate	775.00%	[9], [10], [14]	775.00%	[9], [10], [14]
Par/Shares	$ 4,647	[9],[10]		
Cost	4,611	[9],[10]		
Fair Value	$ 4,496	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605				
Schedule Of Investments [Line Items]				
Maturity	Jun. 13, 2029	[9],[10]	Jun. 13, 2029	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+605	[9], [10], [14]		
Basis Point Spread Above Index, Rate	605.00%	[9], [10], [14]	605.00%	[9], [10], [14]
Par/Shares	$ 729	[9],[10]		
Cost	729	[9],[10]		
Fair Value	$ 708	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical, Plastic and Rubber				
Schedule Of Investments [Line Items]				
Maturity	Jun. 13, 2029	[9],[10]	Jun. 13, 2029	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 2,397	[9],[10]		
Fair Value	(72)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605				
Schedule Of Investments [Line Items]				
Fair Value	$ 4,609	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical, Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+605				
Schedule Of Investments [Line Items]				
Maturity	Jun. 13, 2029	[9],[10]	Jun. 13, 2029	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+605	[9], [10], [14]		
Basis Point Spread Above Index, Rate	605.00%	[9], [10], [14]	605.00%	[9], [10], [14]
Par/Shares	$ 4,752	[9],[10]		
Cost	$ 4,691	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 11.40% Basis Point Spread Above Index 3M SOFR+601				
Schedule Of Investments [Line Items]				
Maturity	Jun. 21, 2027	[9],[10]	Jun. 21, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.40%	[9],[10]	11.40%	[9], [10]
Basis Point Spread Above Index	3M SOFR+601	[9], [10], [14]		
Basis Point Spread Above Index, Rate	601.00%	[9], [10], [14]	601.00%	[9], [10], [14]
Par/Shares	$ 17,775	[9],[10]		
Cost	17,636	[9],[10]		
Fair Value	$ 17,331	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9], [10]
Industry	Telecommunications	[9],[10]		

Par/Shares	$ 893	[9],[10]		
Fair Value	$ (13)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Telecommunications	[9],[10]		
Current Coupon	14.04%	[9],[10]	14.04%	[9],[10]
Basis Point Spread Above Index	3M SOFR+865	[9],[10],[14]		
Basis Point Spread Above Index, Rate	865.00%	[9],[10],[14]	865.00%	[9],[10],[14]
Par/Shares	$ 2,083	[9],[10]		
Cost	2,083	[9],[10]		
Fair Value	$ 2,052	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Telecommunications	[9],[10]		
Current Coupon	14.04%	[9],[10]	14.04%	[9],[10]
Basis Point Spread Above Index	3M SOFR+865	[9],[10],[14]		
Basis Point Spread Above Index, Rate	865.00%	[9],[10],[14]	865.00%	[9],[10],[14]
Par/Shares	$ 29,681	[9],[10]		
Cost	29,190	[9],[10]		
Fair Value	$ 29,236	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Signature Systems Holding Company (Revolver) Maturity 05/03/2024 Industry Chemicals, Plastic and Rubber				
Schedule Of Investments [Line Items]				
Maturity	May 03, 2024	[9],[10]	May 03, 2024	[9],[10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 2,016	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Communications				
Schedule Of Investments [Line Items]				
Maturity	Jul. 17, 2025	[9],[10]	Jul. 17, 2025	[9],[10]
Industry	Communications	[9],[10]		
Par/Shares	$ 1,665	[9],[10]		
Fair Value	$ (7)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Funded Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 1M SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.20%	[9],[10]	11.20%	[9],[10]
Basis Point Spread Above Index	1M SOFR+565	[9],[10],[14]		
Basis Point Spread Above Index, Rate	565.00%	[9],[10],[14]	565.00%	[9],[10],[14]
Par/Shares	$ 561	[9],[10]		
Cost	561	[9],[10]		
Fair Value	$ 548	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 841	[9],[10]		
Fair Value	$ (18)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,684	[9],[10]		
Fair Value	$ (39)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR +565				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR+565				
Schedule Of Investments [Line Items]				

Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9], [10]
Current Coupon	11.04%	[9],[10]	11.04%	[9], [10]
Basis Point Spread Above Index	1M SOFR+565	[9], [10], [14]		
Basis Point Spread Above Index, Rate	565.00%	[9], [10], [14]	565.00%	[9], [10], [14]
Par/Shares	$ 99	[9],[10]		
Cost	99	[9],[10]		
Fair Value	$ 97	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name System Planning and Analysis, Inc. - (Revolver) (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[9],[10]	Aug. 16, 2027	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 2,925	[9],[10]		
Fair Value	$ (32)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Education				
Schedule Of Investments [Line Items]				
Maturity	Jun. 16, 2025	[9],[10]	Jun. 16, 2025	[9], [10]
Industry	Education	[9],[10]		
Par/Shares	$ 1,644	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR +665				
Schedule Of Investments [Line Items]				
Maturity	Oct. 31, 2025	[9],[10]	Oct. 31, 2025	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.66%	[9],[10]	11.66%	[9], [10]
Basis Point Spread Above Index	3M SOFR+665	[9], [10], [14]		
Par/Shares	$ 1,121	[9],[10]		
Cost	1,097	[9],[10]		
Fair Value	$ 1,104	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR+665				
Schedule Of Investments [Line Items]				
Basis Point Spread Above Index, Rate	665.00%	[9], [10], [14]	665.00%	[9], [10], [14]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC (Revolver) Maturity 07/27/2026 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 27, 2026	[9],[10]	Jul. 27, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 734	[9],[10]		
Fair Value	$ (3)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index 3M SOFR+740				
Schedule Of Investments [Line Items]				
Maturity	Jul. 27, 2026	[9],[10]	Jul. 27, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	12.79%	[9],[10]	12.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+740	[9], [10], [14]		
Basis Point Spread Above Index, Rate	740.00%	[9], [10], [14]	740.00%	[9], [10], [14]
Par/Shares	$ 2,271	[9],[10]		
Cost	2,239	[9],[10]		
Fair Value	$ 2,262	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Aug. 30, 2027	[9],[10]	Aug. 30, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 492	[9],[10]		
Fair Value	$ (4)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services Current Coupon 11.67% Basis Point Spread Above Index 1M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Aug. 30, 2027	[9],[10]	Aug. 30, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.67%	[9],[10]	11.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+635	[9], [10], [14]		

Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 248	[9],[10]		
Cost	248	[9],[10]		
Fair Value	$ 246	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.93% Basis Point Spread Above Index 1M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Aug. 30, 2027	[9],[10]	Aug. 30, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.93%	[9],[10]	11.93%	[9], [10]
Basis Point Spread Above Index	1M SOFR+635	[9], [10], [14]		
Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 186	[9],[10]		
Cost	182	[9],[10]		
Fair Value	$ 185	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Tyto Athene, LLC (Revolver) Maturity 04/01/2026 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Apr. 01, 2026	[9],[10]	Apr. 01, 2026	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 364	[9],[10]		
Fair Value	$ (32)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 02/01/2024 Industry Healthcare , Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Feb. 01, 2024	[9],[10]	Feb. 01, 2024	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 7,222	[9],[10]		
Fair Value	$ (150)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics

Schedule Of Investments [Line Items]

Maturity	Feb. 27, 2026	[9],[10]	Feb. 27, 2026	[9], [10]
Industry	Electronics	[9],[10]		
Par/Shares	$ 486	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+585

Schedule Of Investments [Line Items]

Maturity	Feb. 27, 2026	[9],[10]	Feb. 27, 2026	[9], [10]
Industry	Electronics	[9],[10]		
Current Coupon	10.17%	[9],[10]	10.17%	[9], [10]
Basis Point Spread Above Index	3M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 88	[9],[10]		
Cost	88	[9],[10]		
Fair Value	$ 87	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc Maturity 02/27/2026 Industry Electronics Current Coupon 10.57% Basis Point Spread Above Index 3M SOFR+515

Schedule Of Investments [Line Items]

Maturity	Feb. 27, 2026	[9],[10]	Feb. 27, 2026	[9], [10]
Industry	Electronics	[9],[10]		
Current Coupon	10.57%	[9],[10]	10.57%	[9], [10]
Basis Point Spread Above Index	3M SOFR+515	[9], [10], [14]		
Basis Point Spread Above Index, Rate	515.00%	[9], [10], [14]	515.00%	[9], [10], [14]
Par/Shares	$ 3,805	[9],[10]		
Cost	3,762	[9],[10]		
Fair Value	$ 3,767	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Zips Car Wash, LLC Maturity 03/01/2024 Industry Auto Sector Current Coupon 12.67% Basis Point Spread Above Index 1M SOFR+735

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2024	[9],[10]	Mar. 01, 2024	[9], [10]
Industry	Auto Sector	[9],[10]		
Current Coupon	12.67%	[9],[10]	12.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+735	[9], [10], [14]		

Basis Point Spread Above Index, Rate	735.00%	[9], [10], [14]	735.00%	[9], [10], [14]
Par/Shares	$ 2,589	[9],[10]		
Cost	2,583	[9],[10]		
Fair Value	$ 2,504	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name Common Equity/Partnership Interests/Warrants—23.0% Industry GCOM InvestCo LP Business Services				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,434	[9],[10]		
Cost	1,003	[9],[10]		
Fair Value	$ 401	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name U.S. Treasury Bill Maturity 10/19/2023 Industry Short-Term U.S. Government Securities Current Coupon 5.31%				
Schedule Of Investments [Line Items]				
Maturity	Oct. 19, 2023	[9], [10], [21]	Oct. 19, 2023	[9], [10], [21]
Industry	Short-Term U.S. Government Securities	[9], [10], [21]		
Current Coupon	5.31%	[9], [10], [21]	5.31%	[9], [10], [21]
Par/Shares	$ 100,000	[9], [10], [21]		
Cost	99,768	[9], [10], [21]		
Fair Value	99,751	[4],[9], [10], [21]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6%				
Schedule Of Investments [Line Items]				
Cost	9,701	[9],[10]		
Fair Value	$ 13,280	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%				
Schedule Of Investments [Line Items]				
Industry	Healthcare, Education and Childcare	[9], [10], [20]		
Current Coupon	6.00%	[9], [10], [20]	6.00%	[9], [10], [20]
Par/Shares	$ 211	[9], [10], [20]		
Cost	500	[9], [10], [20]		
Fair Value	$ 1,066	[4],[9], [10], [20]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Ad.net Holdings, Inc. Industry Media				
Schedule Of Investments [Line Items]				
Industry	Media	[9],[10]		
Par/Shares	$ 2,400	[9],[10]		
Cost	240	[9],[10]		
Fair Value	$ 271	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media				
Schedule Of Investments [Line Items]				
Industry	Media	[9],[10]		
Par/Shares	$ 1,135	[9],[10]		
Cost	1,135	[9],[10]		
Fair Value	$ 918	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Cartessa Aesthetics, LLC Industry Distribution				
Schedule Of Investments [Line Items]				
Industry	Distribution	[9], [10], [20]		
Par/Shares	$ 3,562,500	[9], [10], [20]		
Cost	3,563	[9], [10], [20]		
Fair Value	$ 4,975	[4],[9], [10], [20]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Lash Coinvest, LLC - Preferred Equity Industry Consumer Products				
Schedule Of Investments [Line Items]				
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 64,967	[9],[10]		
Cost	351	[9],[10]		
Fair Value	$ 789	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Par/Shares	$ 1	[9],[10]		

Cost	1	[9],[10]		
Fair Value	$ 1	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Imagine Topco, LP Industry Business Services Current Coupon 8.00%				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Current Coupon	8.00%	[9],[10]	8.00%	[9],[10]
Par/Shares	$ 743,826	[9],[10]		
Cost	744	[9],[10]		
Fair Value	$ 750	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector				
Schedule Of Investments [Line Items]				
Industry	Auto Sector	[9],[10],[20]		
Par/Shares	$ 169	[9],[10],[20]		
Cost	169	[9],[10],[20]		
Fair Value	$ 172	[4],[9],[10],[20]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector				
Schedule Of Investments [Line Items]				
Industry	Auto Sector	[9],[10],[20]		
Par/Shares	$ 929	[9],[10],[20]		
Cost	554	[9],[10],[20]		
Fair Value	$ 794	[4],[9],[10],[20]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Mars Intermediate Holdings II, Inc Industry Media				
Schedule Of Investments [Line Items]				
Industry	Media	[9],[10]		
Par/Shares	$ 414	[9],[10]		
Cost	414	[9],[10]		
Fair Value	$ 551	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 160	[9],[10]		
Cost	160	[9],[10]		
Fair Value	$ 107	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name ORL Holdco, Inc. Industry Business Services				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Par/Shares	$ 575	[9],[10]		
Cost	$ 57	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail				
Schedule Of Investments [Line Items]				
Industry	Retail	[9],[10]		
Par/Shares	$ 37	[9],[10]		
Cost	37	[9],[10]		
Fair Value	$ 39	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber Current Coupon 12.00%				
Schedule Of Investments [Line Items]				
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	12.00%	[9],[10]	12.00%	[9],[10]
Par/Shares	$ 1,527	[9],[10]		
Cost	1,527	[9],[10]		
Fair Value	$ 2,490	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TPC Holding Company, LP Industry Food				
Schedule Of Investments [Line Items]				
Industry	Food	[9],[10],[11],[13]		
Par/Shares	$ 219	[9],[10],[11],[13]		
Cost	219	[9],[10],[11],[13]		
Fair Value	$ 320	[4],[9],[10],[11],[13]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred				

Equity/Partnership Interests—2.6% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]		
Par/Shares	$ 30	[9],[10]		
Cost	30	[9],[10]		
Fair Value	37	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0%

Schedule Of Investments [Line Items]

Cost	84,376	[9],[10]		
Fair Value	$ 80,396	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Ascensus Holdings, Inc. Maturity 08/02/2028 Industry Financial Services Current Coupon 12.03% Basis Point Spread Above Index 3M SOFR+676

Schedule Of Investments [Line Items]

Maturity	Aug. 02, 2028	[9],[10]	Aug. 02, 2028	[9],[10]
Industry	Financial Services	[9],[10]		
Current Coupon	12.03%	[9],[10]	12.03%	[9],[10]
Basis Point Spread Above Index	3M SOFR+676	[9],[10],[14]		
Basis Point Spread Above Index, Rate	676.00%	[9],[10],[14]	676.00%	[9],[10],[14]
Par/Shares	$ 3,000	[9],[10]		
Cost	2,717	[9],[10]		
Fair Value	$ 2,837	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Atlas Purchaser, Inc Maturity 05/07/2029 Industry Telecommunications Current Coupon 14.66% Basis Point Spread Above Index 3M SOFR+900

Schedule Of Investments [Line Items]

Maturity	May 07, 2029	[9],[10]	May 07, 2029	[9],[10]
Industry	Telecommunications	[9],[10]		
Current Coupon	14.66%	[9],[10]	14.66%	[9],[10]
Basis Point Spread Above Index	3M SOFR+900	[9],[10],[14]		
Basis Point Spread Above Index, Rate	900.00%	[9],[10],[14]	900.00%	[9],[10],[14]
Par/Shares	$ 17,000	[9],[10]		
Cost	16,600	[9],[10]		
Fair Value	$ 13,821	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 14.54% Basis Point Spread Above Index 3M SOFR+915

Schedule Of Investments [Line Items]

Maturity	Jun. 29, 2027	[9],[10]	Jun. 29, 2027	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	14.54%	[9],[10]	14.54%	[9],[10]
Basis Point Spread Above Index	3M SOFR+915	[9],[10],[14]		
Basis Point Spread Above Index, Rate	915.00%	[9],[10],[14]	915.00%	[9],[10],[14]
Par/Shares	$ 17,825	[9],[10]		
Cost	17,559	[9],[10]		
Fair Value	$ 17,469	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.42% Basis Point Spread Above Index 1M SOFR+910

Schedule Of Investments [Line Items]

Maturity	Jul. 28, 2030	[9],[10]	Jul. 28, 2030	[9],[10]
Industry	Auto Sector	[9],[10]		
Current Coupon	14.42%	[9],[10]	14.42%	[9],[10]
Basis Point Spread Above Index	1M SOFR+910	[9],[10],[14]		
Basis Point Spread Above Index, Rate	910.00%	[9],[10],[14]	910.00%	[9],[10],[14]
Par/Shares	$ 8,000	[9],[10]		
Cost	7,680	[9],[10]		
Fair Value	$ 7,920	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name ENC Parent Corporation Maturity 08/19/2029 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR+776

Schedule Of Investments [Line Items]

Maturity	Aug. 19, 2029	[9],[10]	Aug. 19, 2029	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	13.15%	[9],[10]	13.15%	[9],[10]
Basis Point Spread Above Index	3M SOFR+776	[9],[10],[14]		
Basis Point Spread Above Index, Rate	776.00%	[9],[10],[14]	776.00%	[9],[10],[14]
Par/Shares	$ 7,500	[9],[10]		

Cost			7,440	[9],[10]	
Fair Value			$ 6,675	[4],[9],[10]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.67% Basis Point Spread Above Index 1M SOFR+835					
Schedule Of Investments [Line Items]					
Maturity			Jul. 06, 2026	[9],[10]	Jul. 06, 2026 [9], [10]
Industry			Consumer Products	[9],[10]	
Current Coupon			13.67%	[9],[10]	13.67% [9], [10]
Basis Point Spread Above Index			1M SOFR+835	[9], [10], [14]	
Basis Point Spread Above Index, Rate			835.00%	[9], [10], [14]	835.00% [9], [10], [14]
Par/Shares			$ 32,500	[9],[10]	
Cost			32,232	[9],[10]	
Fair Value			$ 31,525	[4],[9],[10]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name QuantiTech LLC Maturity 02/04/2027 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635					
Schedule Of Investments [Line Items]					
Maturity			Feb. 04, 2027	[9],[10]	Feb. 04, 2027 [9], [10]
Industry			Aerospace and Defense	[9],[10]	
Current Coupon			11.74%	[9],[10]	11.74% [9], [10]
Basis Point Spread Above Index			3M SOFR+635	[9], [10], [14]	
Basis Point Spread Above Index, Rate			635.00%	[9], [10], [14]	635.00% [9], [10], [14]
Par/Shares			$ 150	[9],[10]	
Cost			148	[9],[10]	
Fair Value			149	[4],[9],[10]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7%					
Schedule Of Investments [Line Items]					
Cost			54,897	[9],[10]	
Fair Value			$ 53,897	[4],[9],[10]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 15.15% Basis Point Spread Above Index 3M SOFR+976					
Schedule Of Investments [Line Items]					
Maturity			Jan. 15, 2029	[9],[10]	Jan. 15, 2029 [9], [10]
Industry			Auto Sector	[9],[10]	
Current Coupon			15.15%	[9],[10]	15.15% [9], [10]
Basis Point Spread Above Index			3M SOFR+976	[9], [10], [14]	
Basis Point Spread Above Index, Rate			976.00%	[9], [10], [14]	976.00% [9], [10], [14]
Par/Shares			$ 22,219	[9],[10]	
Cost			21,568	[9],[10]	
Fair Value			$ 21,597	[4],[9],[10]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Flock Financial, LLC Maturity 05/26/2027 Industry Financial Services Current Coupon 14.50%					
Schedule Of Investments [Line Items]					
Maturity			May 26, 2027	[9], [10], [13]	May 26, 2027 [9], [10], [13]
Industry			Financial Services	[9], [10], [13]	
Current Coupon			14.50%	[9], [10], [13]	14.50% [9], [10], [13]
Par/Shares			$ 34,000	[9], [10], [13]	
Cost			33,329	[9], [10], [13]	
Fair Value			32,300	[4],[9], [10], [13]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Total U.S. Government Securities					
Schedule Of Investments [Line Items]					
Cost			99,768	[9],[10]	
Fair Value			99,751	[4],[9],[10]	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—184.3% First Lien Secured Debt—112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785					
Schedule Of Investments [Line Items]					
Maturity	Aug. 16, 2026	[1], [2], [7], [17]			
Industry	Consumer Products	[1], [2], [7], [17]			
Basis Point Spread Above Index		[1],			

	1M SOFR+785	[2], [7], [8], [17]				
Basis Point Spread Above Index, Rate	785.00%	[1], [2], [7], [8], [17]				
Par/Shares	$ 2,685	[1], [2], [7], [17]				
Cost	2,685	[1], [2], [7], [17]				
Fair Value	2,658	[1], [2], [3], [7], [17]				
Investment, Identifier [Axis]: Investments—219.4%						
Schedule Of Investments [Line Items]						
Cost			1,117,927			
Fair Value			1,101,647	[4]		
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (179.0)%						
Schedule Of Investments [Line Items]						
Fair Value	(884,003)	[1], [2],[3]				
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets—(127.1%)						
Schedule Of Investments [Line Items]						
Fair Value			(638,235)	[4]		
Investment, Identifier [Axis]: Net Assets - 100%						
Schedule Of Investments [Line Items]						
Fair Value	493,908	[1], [2],[3]				
Investment, Identifier [Axis]: Net Assets—100.0%						
Schedule Of Investments [Line Items]						
Fair Value			502,187	[4]		
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 32.6%						
Schedule Of Investments [Line Items]						
Cost	36,595	[22], [23]				
Fair Value	36,595	[22], [23], [24]				
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 32.6% Issuer Name BlackRock Federal FD Institutional 30						
Schedule Of Investments [Line Items]						
Cost	36,595	[22], [23]				
Fair Value	$ 36,595	[22], [23], [24]				
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 57.6%						
Schedule Of Investments [Line Items]						
Cost			59,096	[25], [26]		
Fair Value			59,096	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 57.6% Issuer Name BlackRock Federal FD Institutional 30						
Schedule Of Investments [Line Items]						
Cost			59,096	[25], [26]		
Fair Value			59,096	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF Equity Security - 2.1% Issuer Name Dynata, LLC - Common Equity Industry Business Services						
Schedule Of Investments [Line Items]						
Industry	Business Services	[22], [23]				
Par/Shares	$ 134	[22], [23]				
Cost	2,351	[22], [23]				
Fair Value	$ 2,351	[22], [23], [24]				
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt						
Schedule Of Investments [Line Items]						
Cost			810,737	[25], [26]		
Fair Value			$ 804,187	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.84% Basis Point Spread Above Index SOFR+660						
Schedule Of Investments [Line Items]						
Maturity			Dec. 22, 2028	[25], [26]	Dec. 22, 2028	[25], [26]
Industry			Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon			11.84%	[25], [26]	11.84%	[25], [26]
Basis Point Spread Above Index			SOFR+660	[25], [26], [28]		
Basis Point Spread Above Index, Rate			660.00%	[25], [26], [28]	660.00%	[25], [26], [28]
Par/Shares			$ 14,925	[25],		

		[26]		
Cost	14,668	[25], [26]		
Fair Value	$ 14,850	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2026	[25], [26]	May 07, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.65%	[25], [26]	11.65%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 4,888	[25], [26]		
Cost	4,888	[25], [26]		
Fair Value	$ 4,863	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers, Packaging and Glass Current Coupon 11.26% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Nov. 30, 2026	[25], [26]	Nov. 30, 2026	[25], [26]
Industry	Containers, Packaging and Glass	[25], [26]		
Current Coupon	11.26%	[25], [26]	11.26%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 14,837	[25], [26]		
Cost	14,528	[25], [26]		
Fair Value	$ 14,244	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 11.79% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Jun. 10, 2025	[25], [26]	Jun. 10, 2025	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 13,958	[25], [26]		
Cost	13,869	[25], [26]		
Fair Value	$ 13,749	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index SOFR+665				
Schedule Of Investments [Line Items]				
Maturity	May 23, 2024	[25], [26]	May 23, 2024	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	12.04%	[25], [26]	12.04%	[25], [26]
Basis Point Spread Above Index	SOFR+665	[25], [26], [28]		
Basis Point Spread Above Index, Rate	665.00%	[25], [26], [28]	665.00%	[25], [26], [28]
Par/Shares	$ 14,354	[25], [26]		
Cost	14,319	[25], [26]		
Fair Value	$ 14,103	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Jul. 21, 2027	[25], [26]	Jul. 21, 2027	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	11.22%	[25], [26]	11.22%	[25], [26]

Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 10,882	[25], [26]		
Cost	10,847	[25], [26]		
Fair Value	$ 10,665	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC - Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.76% Basis Point Spread Above Index SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[25], [26]	Jul. 31, 2025	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	10.76%	[25], [26]	10.76%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 7,531	[25], [26]		
Cost	7,531	[25], [26]		
Fair Value	$ 7,512	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.52% Basis Point Spread Above Index SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[25], [26]	Jul. 31, 2025	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	10.52%	[25], [26]	10.52%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 6,424	[25], [26]		
Cost	6,380	[25], [26]		
Fair Value	$ 6,408	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Term Loan B Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[25], [26]	Jul. 31, 2025	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	11.11%	[25], [26]	11.11%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 3,316	[25], [26]		
Cost	3,299	[25], [26]		
Fair Value	$ 3,308	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[25], [26]	Dec. 29, 2026	[25], [26]
Industry	Environmental Services	[25], [26]		
Par/Shares	$ 513	[25], [26]		
Fair Value	$ (5)	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[25], [26]	Dec. 29, 2026	[25], [26]
Industry	Environmental Services	[25], [26]		
Current Coupon	11.51%	[25], [26]	11.51%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		

Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 11,394	[25], [26]		
Cost	11,271	[25], [26]		
Fair Value	$ 11,166	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 10.78% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Aug. 03, 2029	[25], [26]	Aug. 03, 2029	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.62%	[25], [26]	11.62%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 11,820	[25], [26]		
Cost	11,642	[25], [26]		
Fair Value	$ 11,702	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 01, 2029	[25], [26]	Jul. 01, 2029	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.14%	[25], [26]	11.14%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 14,850	[25], [26]		
Cost	14,604	[25], [26]		
Fair Value	$ 13,811	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.83% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2028	[25], [26]	Jan. 31, 2028	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	11.83%	[25], [26]	11.83%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 8,978	[25], [26]		
Cost	8,874	[25], [26]		
Fair Value	$ 8,933	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/24 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2024	[25], [26]	Sep. 17, 2024	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 17,823	[25], [26]		
Cost	17,588	[25], [26]		
Fair Value	$ 17,556	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 11.50% Basis Point Spread Above Index SOFR+626				
Schedule Of Investments [Line Items]				
Maturity	Dec. 04, 2025	[25], [26]	Dec. 04, 2025	[25], [26]

Industry	Personal and Non-Durable Consumer Products	[25], [26]		
Current Coupon	11.50%	[25], [26]	11.50%	[25], [26]
Basis Point Spread Above Index	SOFR+626	[25], [26], [28]		
Basis Point Spread Above Index, Rate	626.00%	[25], [26], [28]	626.00%	[25], [26], [28]
Par/Shares	$ 9,683	[25], [26]		
Cost	9,683	[25], [26]		
Fair Value	$ 9,683	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/29 Industry Auto Sector Current Coupon 10.67% Basis Point Spread Above Index SOFR+532				
Schedule Of Investments [Line Items]				
Maturity	Sep. 26, 2029	[25], [26]	Sep. 26, 2029	[25], [26]
Industry	Auto Sector	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+532	[25], [26], [28]		
Basis Point Spread Above Index, Rate	532.00%	[25], [26], [28]	532.00%	[25], [26], [28]
Par/Shares	$ 893	[25], [26]		
Cost	836	[25], [26]		
Fair Value	$ 841	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.60% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Aug. 20, 2026	[25], [26]	Aug. 20, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.60%	[25], [26]	11.60%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 2,921	[25], [26]		
Cost	2,901	[25], [26]		
Fair Value	$ 2,862	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[25], [26]	Jun. 14, 2028	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	11.39%	[25], [26]	11.39%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 17,281	[25], [26]		
Cost	17,013	[25], [26]		
Fair Value	$ 17,281	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 11.16% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Jul. 13, 2027	[25], [26]	Jul. 13, 2027	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.16%	[25], [26]	11.16%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 8,808	[25], [26]		
Cost	8,792	[25], [26]		
Fair Value	$ 8,500	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread				

Above Index SOFR+551				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[25], [26]	Aug. 16, 2027	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	10.90%	[25], [26]	10.90%	[25], [26]
Basis Point Spread Above Index	SOFR+551	[25], [26], [28]		
Basis Point Spread Above Index, Rate	551.00%	[25], [26], [28]	551.00%	[25], [26], [28]
Par/Shares	$ 2,575	[25], [26]		
Cost	2,550	[25], [26]		
Fair Value	$ 2,562	[25], [26]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.67% Basis Point Spread Above Index SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Dec. 21, 2028	[25], [26]	Dec. 21, 2028	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 4,382	[25], [26]		
Cost	3,959	[25], [26]		
Fair Value	$ 3,993	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.77% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[25], [26]	Nov. 03, 2025	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	11.77%	[25], [26]	11.77%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 14,395	[25], [26]		
Cost	14,345	[25], [26]		
Fair Value	$ 14,222	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 11.24% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[25], [26]	Aug. 31, 2027	[25], [26]
Industry	Personal and Non-Durable Consumer Products	[25], [26]		
Current Coupon	11.24%	[25], [26]	11.24%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 10,882	[25], [26]		
Cost	10,834	[25], [26]		
Fair Value	$ 10,882	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Duraco Specialty Tapes LLC Maturity 06/30/24 Industry Manufacturing / Basic Industries Current Coupon 11.93% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Jun. 30, 2024	[25], [26]	Jun. 30, 2024	[25], [26]
Industry	Manufacturing / Basic Industries	[25], [26]		
Current Coupon	11.93%	[25], [26]	11.93%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 8,635	[25], [26]		
Cost	8,561	[25], [26]		

Fair Value	$ 8,505	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name EDS Buyer, LLC Maturity 01/10/29 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Jan. 10, 2029	[25], [26]	Jan. 10, 2029	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.64%	[25], [26]	11.64%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 6,219	[25], [26]		
Cost	6,148	[25], [26]		
Fair Value	$ 6,125	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name ETE Intermediate II, LLC Maturity 05/29/29 Industry Personal, Food and Miscellaneous Services Current Coupon 11.89% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	May 29, 2029	[25], [26]	May 29, 2029	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	11.89%	[25], [26]	11.89%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 12,404	[25], [26]		
Cost	12,171	[25], [26]		
Fair Value	$ 12,193	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Electro Rent Corporation Maturity 01/17/24 Industry Electronics Current Coupon 10.93% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Jan. 17, 2024	[25], [26]	Jan. 17, 2024	[25], [26]
Industry	Electronics	[25], [26]		
Current Coupon	10.93%	[25], [26]	10.93%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 3,712	[25], [26]		
Cost	3,665	[25], [26]		
Fair Value	$ 3,632	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/27 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[25], [26]	Mar. 15, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.17%	[25], [26]	11.17%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 9,750	[25], [26]		
Cost	9,637	[25], [26]		
Fair Value	$ 9,555	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Fairbanks Morse Defense Maturity 06/17/28 Industry Aerospace and Defense Current Coupon 10.40% Basis Point Spread Above Index SOFR+475				
Schedule Of Investments [Line Items]				
Maturity	Jun. 17, 2028	[25], [26]	Jun. 17, 2028	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	10.40%	[25], [26]	10.40%	[25], [26]
Basis Point Spread Above Index	SOFR+475	[25], [26], [28]		
Basis Point Spread Above Index, Rate		[25],		[25],

	475.00%	[26], [28]	475.00%	[26], [28]
Par/Shares	$ 1,518	[25], [26]		
Cost	1,470	[25], [26]		
Fair Value	$ 1,506	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Five Star Buyer, Inc. Maturity 02/23/28 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.43% Basis Point Spread Above Index SOFR+710				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[25], [26]	Feb. 23, 2028	[25], [26]
Industry	Hotels, Motels, Inns and Gaming	[25], [26]		
Current Coupon	12.43%	[25], [26]	12.43%	[25], [26]
Basis Point Spread Above Index	SOFR+710	[25], [26], [28]		
Basis Point Spread Above Index, Rate	710.00%	[25], [26], [28]	710.00%	[25], [26], [28]
Par/Shares	$ 4,373	[25], [26]		
Cost	4,291	[25], [26]		
Fair Value	$ 4,307	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Global Holdings InterCo LLC Maturity 03/16/26 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.96% Basis Point Spread Above Index SOFR+660				
Schedule Of Investments [Line Items]				
Maturity	Mar. 16, 2026	[25], [26]	Mar. 16, 2026	[25], [26]
Industry	Banking, Finance, Insurance & Real Estate	[25], [26]		
Current Coupon	11.96%	[25], [26]	11.96%	[25], [26]
Basis Point Spread Above Index	SOFR+660	[25], [26], [28]		
Basis Point Spread Above Index, Rate	660.00%	[25], [26], [28]	660.00%	[25], [26], [28]
Par/Shares	$ 7,027	[25], [26]		
Cost	7,008	[25], [26]		
Fair Value	$ 6,676	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/27 Industry Distribution Current Coupon 10.99% Basis Point Spread Above Index SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[25], [26]	Aug. 10, 2027	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	10.99%	[25], [26]	10.99%	[25], [26]
Basis Point Spread Above Index	SOFR+560	[25], [26], [28]		
Basis Point Spread Above Index, Rate	560.00%	[25], [26], [28]	560.00%	[25], [26], [28]
Par/Shares	$ 1,954	[25], [26]		
Cost	1,925	[25], [26]		
Fair Value	$ 1,935	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/26 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[25], [26]	Dec. 17, 2026	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 15,140	[25], [26]		
Cost	14,974	[25], [26]		
Fair Value	$ 15,110	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HW Holdco, LLC Maturity 12/10/24 Industry Media Current Coupon 11.70% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[25], [26]	Dec. 10, 2024	[25], [26]
Industry	Media	[25], [26]		
Current Coupon		[25],		[25],

	11.70%	[26]	11.70%	[26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 14,250	[25], [26]		
Cost	14,171	[25], [26]		
Fair Value	$ 14,036	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/26 Industry Insurance Current Coupon 10.93% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2026	[25], [26]	Dec. 31, 2026	[25], [26]
Industry	Insurance	[25], [26]		
Current Coupon	10.93%	[25], [26]	10.93%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 6,423	[25], [26]		
Cost	6,423	[25], [26]		
Fair Value	$ 6,262	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/28 Industry Aerospace and Defense Current Coupon 11.32% Basis Point Spread Above Index SOFR+585

Schedule Of Investments [Line Items]

Maturity	Nov. 23, 2028	[25], [26]	Nov. 23, 2028	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.32%	[25], [26]	11.32%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 19,717	[25], [26]		
Cost	19,388	[25], [26]		
Fair Value	$ 19,717	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name IG Investments Holdings, LLC Maturity 09/22/28 Industry Business Services Current Coupon 11.45% Basis Point Spread Above Index SOFR+610

Schedule Of Investments [Line Items]

Maturity	Sep. 22, 2028	[25], [26]	Sep. 22, 2028	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.45%	[25], [26]	11.45%	[25], [26]
Basis Point Spread Above Index	SOFR+610	[25], [26], [28]		
Basis Point Spread Above Index, Rate	610.00%	[25], [26], [28]	610.00%	[25], [26], [28]
Par/Shares	$ 4,428	[25], [26]		
Cost	4,355	[25], [26]		
Fair Value	$ 4,362	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/27 Industry Business Services Current Coupon 10.72% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]

Maturity	Nov. 15, 2027	[25], [26]	Nov. 15, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	10.72%	[25], [26]	10.72%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 5,565	[25], [26]		
Cost	5,481	[25], [26]		
Fair Value	$ 5,482	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Inception Fertility Ventures, LLC Maturity 12/31/24 Industry Healthcare, Education and Childcare Current Coupon 12.50% Basis Point Spread Above Index SOFR+715

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2024	[25], [26]	Dec. 31, 2024	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	12.50%	[25], [26]	12.50%	[25], [26]
Basis Point Spread Above Index	SOFR+715	[25], [26], [28]		
Basis Point Spread Above Index, Rate	715.00%	[25], [26], [28]	715.00%	[25], [26], [28]
Par/Shares	$ 19,737	[25], [26]		
Cost	19,410	[25], [26]		
Fair Value	$ 19,737	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/28 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index SOFR+685

Schedule Of Investments [Line Items]

Maturity	Dec. 28, 2028	[25], [26]	Dec. 28, 2028	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	12.24%	[25], [26]	12.24%	[25], [26]
Basis Point Spread Above Index	SOFR+685	[25], [26], [28]		
Basis Point Spread Above Index, Rate	685.00%	[25], [26], [28]	685.00%	[25], [26], [28]
Par/Shares	$ 11,053	[25], [26]		
Cost	10,867	[25], [26]		
Fair Value	$ 11,053	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/26 Industry Media Current Coupon 11.17% Basis Point Spread Above Index SOFR+585

Schedule Of Investments [Line Items]

Maturity	Nov. 01, 2026	[25], [26]	Nov. 01, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.17%	[25], [26]	11.17%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 6,364	[25], [26]		
Cost	6,364	[25], [26]		
Fair Value	$ 6,364	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/26 Industry Insurance Current Coupon 11.57% Basis Point Spread Above Index SOFR+615

Schedule Of Investments [Line Items]

Maturity	Aug. 27, 2026	[25], [26]	Aug. 27, 2026	[25], [26]
Industry	Insurance	[25], [26]		
Current Coupon	11.57%	[25], [26]	11.57%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 19,701	[25], [26]		
Cost	19,639	[25], [26]		
Fair Value	$ 19,504	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/23 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index SOFR+810

Schedule Of Investments [Line Items]

Maturity	Dec. 20, 2023	[25], [26]	Dec. 20, 2023	[25], [26]
Industry	Chemicals, Plastics and Rubber	[25], [26]		
Current Coupon	13.42%	[25], [26]	13.42%	[25], [26]
Basis Point Spread Above Index	SOFR+810	[25], [26], [28]		
Basis Point Spread Above Index, Rate	810.00%	[25], [26], [28]	810.00%	[25], [26], [28]
Par/Shares	$ 12,061	[25], [26]		
Cost	12,040	[25], [26]		

Fair Value	$ 12,061	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/27 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Nov. 10, 2027	[25], [26]	Nov. 10, 2027	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	11.54%	[25], [26]	11.54%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 16,920	[25], [26]		
Cost	16,641	[25], [26]		
Fair Value	$ 16,666	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/24 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.46% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Oct. 31, 2024	[25], [26]	Oct. 31, 2024	[25], [26]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[25], [26]		
Current Coupon	11.46%	[25], [26]	11.46%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 4,658	[25], [26]		
Cost	4,631	[25], [26]		
Fair Value	$ 4,603	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/30 Industry Environmental Services Current Coupon 11.77% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2030	[25], [26]	Jan. 31, 2030	[25], [26]
Industry	Environmental Services	[25], [26]		
Current Coupon	11.77%	[25], [26]	11.77%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 6,318	[25], [26]		
Cost	6,206	[25], [26]		
Fair Value	$ 6,192	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lash OpCo, LLC Maturity 02/18/27 Industry Consumer Products Current Coupon 12.13% Basis Point Spread Above Index SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Feb. 18, 2027	[25], [26]	Feb. 18, 2027	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	12.13%	[25], [26]	12.13%	[25], [26]
Basis Point Spread Above Index	SOFR+700	[25], [26], [28]		
Basis Point Spread Above Index, Rate	700.00%	[25], [26], [28]	700.00%	[25], [26], [28]
Par/Shares	$ 19,723	[25], [26]		
Cost	19,565	[25], [26]		
Fair Value	$ 19,526	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/26 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Feb. 03, 2026	[25], [26]	Feb. 03, 2026	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		

Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 12,218	[25], [26]		
Cost	12,056	[25], [26]		
Fair Value	$ 12,096	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MAG DS Corp. Maturity 04/01/27 Industry Aerospace and Defense Current Coupon 10.99% Basis Point Spread Above Index SOFR+549				
Schedule Of Investments [Line Items]				
Maturity	Apr. 01, 2027	[25], [26]	Apr. 01, 2027	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	10.99%	[25], [26]	10.99%	[25], [26]
Basis Point Spread Above Index	SOFR+549	[25], [26], [28]		
Basis Point Spread Above Index, Rate	549.00%	[25], [26], [28]	549.00%	[25], [26], [28]
Par/Shares	$ 7,601	[25], [26]		
Cost	7,153	[25], [26]		
Fair Value	$ 7,202	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MBS Holdings, Inc. Maturity 04/16/27 Industry Telecommunications Current Coupon 11.22% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Apr. 16, 2027	[25], [26]	Apr. 16, 2027	[25], [26]
Industry	Telecommunications	[25], [26]		
Current Coupon	11.22%	[25], [26]	11.22%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 7,859	[25], [26]		
Cost	7,780	[25], [26]		
Fair Value	$ 7,749	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Magenta Buyer, LLC Maturity 07/31/28 Industry Software Current Coupon 10.63% Basis Point Spread Above Index SOFR+500				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2028	[25], [26]	Jul. 31, 2028	[25], [26]
Industry	Software	[25], [26]		
Current Coupon	10.63%	[25], [26]	10.63%	[25], [26]
Basis Point Spread Above Index	SOFR+500	[25], [26], [28]		
Basis Point Spread Above Index, Rate	500.00%	[25], [26], [28]	500.00%	[25], [26], [28]
Par/Shares	$ 3,785	[25], [26]		
Cost	3,550	[25], [26]		
Fair Value	$ 2,805	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/26 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	May 14, 2026	[25], [26]	May 14, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.04%	[25], [26]	11.04%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 10,885	[25], [26]		
Cost	10,811	[25], [26]		
Fair Value	$ 10,776	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/27 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[25], [26]	Dec. 10, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	10.58%	[25], [26]	10.58%	[25], [26]
Basis Point Spread Above Index		[25],		

	SOFR+550	[26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 2,958	[25], [26]		
Cost	2,911	[25], [26]		
Fair Value	$ 2,884	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/27 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	Oct. 01, 2027	[25], [26]	Oct. 01, 2027	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	11.04%	[25], [26]	11.04%	[25], [26]
Basis Point Spread Above Index	SOFR+565	[25], [26], [28]		
Basis Point Spread Above Index, Rate	565.00%	[25], [26], [28]	565.00%	[25], [26], [28]
Par/Shares	$ 5,975	[25], [26]		
Cost	5,860	[25], [26]		
Fair Value	$ 5,843	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name NBH Group LLC Maturity 08/19/26 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Aug. 19, 2026	[25], [26]	Aug. 19, 2026	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.93%	[25], [26]	10.93%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 7,429	[25], [26]		
Cost	7,369	[25], [26]		
Fair Value	$ 7,280	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Neptune Flood Incorporated Maturity 05/09/29 Industry Financial Services Current Coupon 11.97% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	May 09, 2029	[25], [26]	May 09, 2029	[25], [26]
Industry	Financial Services	[25], [26]		
Current Coupon	11.97%	[25], [26]	11.97%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 8,020	[25], [26]		
Cost	7,910	[25], [26]		
Fair Value	$ 8,020	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name One Stop Mailing, LLC Maturity 05/07/27 Industry Transportation Current Coupon 11.68% Basis Point Spread Above Index SOFR+636				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2027	[25], [26]	May 07, 2027	[25], [26]
Industry	Transportation	[25], [26]		
Current Coupon	11.68%	[25], [26]	11.68%	[25], [26]
Basis Point Spread Above Index	SOFR+636	[25], [26], [28]		
Basis Point Spread Above Index, Rate	636.00%	[25], [26], [28]	636.00%	[25], [26], [28]
Par/Shares	$ 8,470	[25], [26]		
Cost	8,311	[25], [26]		
Fair Value	$ 8,470	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Owl Acquisition, LLC Maturity 02/04/28 Industry Education Current Coupon 10.80% Basis Point Spread Above Index SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Feb. 04, 2028	[25], [26]	Feb. 04, 2028	[25], [26]

Industry	Education	[25], [26]		
Current Coupon	10.80%	[25], [26]	10.80%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 3,893	[25], [26]		
Cost	3,794	[25], [26]		
Fair Value	$ 3,834	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/26 Industry Distribution Current Coupon 12.90% Basis Point Spread Above Index SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	May 18, 2026	[25], [26]	May 18, 2026	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	12.90%	[25], [26]	12.90%	[25], [26]
Basis Point Spread Above Index	SOFR+725	[25], [26], [28]		
Basis Point Spread Above Index, Rate	725.00%	[25], [26], [28]	725.00%	[25], [26], [28]
Par/Shares	$ 4,378	[25], [26]		
Cost	4,343	[25], [26]		
Fair Value	$ 4,301	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Retail Current Coupon 12.42% Basis Point Spread Above Index SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2027	[25], [26]	Nov. 09, 2027	[25], [26]
Industry	Retail	[25], [26]		
Current Coupon	12.42%	[25], [26]	12.42%	[25], [26]
Basis Point Spread Above Index	SOFR+700	[25], [26], [28]		
Basis Point Spread Above Index, Rate	700.00%	[25], [26], [28]	700.00%	[25], [26], [28]
Par/Shares	$ 7,930	[25], [26]		
Cost	7,818	[25], [26]		
Fair Value	$ 7,137	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Pequod Merger Sub, Inc. Maturity 12/2/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.79% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 02, 2026	[25], [26]	Dec. 02, 2026	[25], [26]
Industry	Banking, Finance, Insurance & Real Estate	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 11,474	[25], [26]		
Cost	11,267	[25], [26]		
Fair Value	$ 11,244	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PlayPower, Inc. Maturity 5/8/2026 Industry Consumer Products Current Coupon 10.92% Basis Point Spread Above Index SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	May 08, 2026	[25], [26]	May 08, 2026	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	10.92%	[25], [26]	10.92%	[25], [26]
Basis Point Spread Above Index	SOFR+565	[25], [26], [28]		
Basis Point Spread Above Index, Rate	565.00%	[25], [26], [28]	565.00%	[25], [26], [28]
Par/Shares	$ 2,551	[25], [26]		
Cost	2,481	[25], [26]		
Fair Value	$ 2,436	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Quantic Electronics,				

LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index SOFR+635

Schedule Of Investments [Line Items]

Maturity	Nov. 19, 2026	[25], [26]	Nov. 19, 2026	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.74%	[25], [26]	11.74%	[25], [26]
Basis Point Spread Above Index	SOFR+635	[25], [26], [28]		
Basis Point Spread Above Index, Rate	635.00%	[25], [26], [28]	635.00%	[25], [26], [28]
Par/Shares	$ 3,314	[25], [26]		
Cost	3,267	[25], [26]		
Fair Value	$ 3,264	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Radius Aerospace, Inc. Maturity 3/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Mar. 31, 2025	[25], [26]	Mar. 31, 2025	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.29%	[25], [26]	11.29%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 12,703	[25], [26]		
Cost	12,641	[25], [26]		
Fair Value	$ 12,576	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Dec. 18, 2025	[25], [26]	Dec. 18, 2025	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	11.22%	[25], [26]	11.22%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 5,603	[25], [26]		
Cost	5,603	[25], [26]		
Fair Value	$ 5,603	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Reception Purchaser, LLC Maturity 4/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index SOFR+615

Schedule Of Investments [Line Items]

Maturity	Apr. 28, 2028	[25], [26]	Apr. 28, 2028	[25], [26]
Industry	Transportation	[25], [26]		
Current Coupon	11.54%	[25], [26]	11.54%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 5,000	[25], [26]		
Cost	4,937	[25], [26]		
Fair Value	$ 4,800	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Consumer Products Current Coupon 12.54% Basis Point Spread Above Index SOFR+700

Schedule Of Investments [Line Items]

Maturity	Jan. 29, 2026	[25], [26]	Jan. 29, 2026	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	12.54%	[25], [26]	12.54%	[25], [26]
Basis Point Spread Above Index	SOFR+700	[25], [26], [28]		
Basis Point Spread Above Index, Rate	700.00%	[25], [26], [28]	700.00%	[25], [26], [28]
Par/Shares	$ 9,750	[25], [26]		

Cost	9,655	[25], [26]		
Fair Value	$ 9,458	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Research Now Group, LLC and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index SOFR+576				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[25], [26]	Dec. 20, 2024	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.13%	[25], [26]	11.13%	[25], [26]
Basis Point Spread Above Index	SOFR+576	[25], [26], [28]		
Basis Point Spread Above Index, Rate	576.00%	[25], [26], [28]	576.00%	[25], [26], [28]
Par/Shares	$ 14,389	[25], [26]		
Cost	14,332	[25], [26]		
Fair Value	$ 12,591	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverpoint Medical, LLC Maturity 6/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.54% Basis Point Spread Above Index SOFR+515				
Schedule Of Investments [Line Items]				
Maturity	Jun. 20, 2025	[25], [26]	Jun. 20, 2025	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.54%	[25], [26]	10.54%	[25], [26]
Basis Point Spread Above Index	SOFR+515	[25], [26], [28]		
Basis Point Spread Above Index, Rate	515.00%	[25], [26], [28]	515.00%	[25], [26], [28]
Par/Shares	$ 3,176	[25], [26]		
Cost	3,162	[25], [26]		
Fair Value	$ 3,131	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverside Assessments, LLC Maturity 3/10/2025 Industry Education Current Coupon 11.29% Basis Point Spread Above Index SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Mar. 10, 2025	[25], [26]	Mar. 10, 2025	[25], [26]
Industry	Education	[25], [26]		
Current Coupon	11.29%	[25], [26]	11.29%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 10,895	[25], [26]		
Cost	10,834	[25], [26]		
Fair Value	$ 10,786	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/16/2029 Industry Professional Services Current Coupon 11.52% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Jun. 16, 2029	[25], [26]	Jun. 16, 2029	[25], [26]
Industry	Professional Services	[25], [26]		
Current Coupon	11.52%	[25], [26]	11.52%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 3,749	[25], [26]		
Cost	3,678	[25], [26]		
Fair Value	$ 3,692	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name STV Group Incorporated Maturity 12/11/2026 Industry Transportation Current Coupon 10.67% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Dec. 11, 2026	[25], [26]	Dec. 11, 2026	[25], [26]
Industry	Transportation	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index		[25],		

	SOFR+535	[26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 12,099	[25], [26]		
Cost	12,045	[25], [26]		
Fair Value	$ 11,857	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Business Services Current Coupon 11.59% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jan. 03, 2025	[25], [26]	Jan. 03, 2025	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.59%	[25], [26]	11.59%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 6,859	[25], [26]		
Cost	6,815	[25], [26]		
Fair Value	$ 6,825	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index SOFR+750				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[25], [26]	Dec. 20, 2024	[25], [26]
Industry	Electronics	[25], [26]		
Current Coupon	12.92%	[25], [26]	12.92%	[25], [26]
Basis Point Spread Above Index	SOFR+750	[25], [26], [28]		
Basis Point Spread Above Index, Rate	750.00%	[25], [26], [28]	750.00%	[25], [26], [28]
Par/Shares	$ 4,872	[25], [26]		
Cost	4,872	[25], [26]		
Fair Value	$ 4,823	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 11.54% Basis Point Spread Above Index SOFR+605				
Schedule Of Investments [Line Items]				
Maturity	Jun. 13, 2029	[25], [26]	Jun. 13, 2029	[25], [26]
Industry	Chemicals, Plastics and Rubber	[25], [26]		
Current Coupon	11.54%	[25], [26]	11.54%	[25], [26]
Basis Point Spread Above Index	SOFR+605	[25], [26], [28]		
Basis Point Spread Above Index, Rate	605.00%	[25], [26], [28]	605.00%	[25], [26], [28]
Par/Shares	$ 14,850	[25], [26]		
Cost	14,633	[25], [26]		
Fair Value	$ 14,405	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Signature Systems Holding Company Maturity 5/3/2024 Industry Chemicals, Plastics and Rubber Current Coupon 12.04% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	May 03, 2024	[25], [26]	May 03, 2024	[25], [26]
Industry	Chemicals, Plastics and Rubber	[25], [26]		
Current Coupon	12.04%	[25], [26]	12.04%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 11,201	[25], [26]		
Cost	11,173	[25], [26]		
Fair Value	$ 11,201	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.93% Basis Point Spread Above Index SOFR+450				
Schedule Of Investments [Line Items]				
Maturity	May 17, 2028	[25], [26]	May 17, 2028	[25], [26]

Industry	Business Services	[25], [26]		
Current Coupon	9.93%	[25], [26]	9.93%	[25], [26]
Basis Point Spread Above Index	SOFR+450	[25], [26], [28]		
Basis Point Spread Above Index, Rate	450.00%	[25], [26], [28]	450.00%	[25], [26], [28]
Par/Shares	$ 1,300	[25], [26]		
Cost	1,274	[25], [26]		
Fair Value	$ 1,272	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Communications Current Coupon 12.37% Basis Point Spread Above Index SOFR+715				
Schedule Of Investments [Line Items]				
Maturity	Jul. 17, 2025	[25], [26]	Jul. 17, 2025	[25], [26]
Industry	Communications	[25], [26]		
Current Coupon	12.37%	[25], [26]	12.37%	[25], [26]
Basis Point Spread Above Index	SOFR+715	[25], [26], [28]		
Basis Point Spread Above Index, Rate	715.00%	[25], [26], [28]	715.00%	[25], [26], [28]
Par/Shares	$ 9,239	[25], [26]		
Cost	9,206	[25], [26]		
Fair Value	$ 9,202	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name SpendMend Holdings, LLC Maturity 3/1/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	Mar. 01, 2028	[25], [26]	Mar. 01, 2028	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.04%	[25], [26]	11.04%	[25], [26]
Basis Point Spread Above Index	SOFR+565	[25], [26], [28]		
Basis Point Spread Above Index, Rate	565.00%	[25], [26], [28]	565.00%	[25], [26], [28]
Par/Shares	$ 9,607	[25], [26]		
Cost	9,352	[25], [26]		
Fair Value	$ 9,396	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.43% Basis Point Spread Above Index SOFR+475				
Schedule Of Investments [Line Items]				
Maturity	Nov. 24, 2028	[25], [26]	Nov. 24, 2028	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.43%	[25], [26]	10.43%	[25], [26]
Basis Point Spread Above Index	SOFR+475	[25], [26], [28]		
Basis Point Spread Above Index, Rate	475.00%	[25], [26], [28]	475.00%	[25], [26], [28]
Par/Shares	$ 3,572	[25], [26]		
Cost	3,389	[25], [26]		
Fair Value	$ 3,559	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 11.49% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[25], [26]	Aug. 16, 2027	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.49%	[25], [26]	11.49%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 15,966	[25], [26]		
Cost	15,695	[25], [26]		
Fair Value	$ 15,790	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TPC Canada Parent,				

Inc. and TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.68% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2025	[25], [26]	Nov. 24, 2025	[25], [26]
Industry	Food	[25], [26]		
Current Coupon	10.68%	[25], [26]	10.68%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 5,479	[25], [26]		
Cost	5,378	[25], [26]		
Fair Value	$ 5,479	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TWS Acquisition Corporation Maturity 6/6/2025 Industry Education Current Coupon 11.80% Basis Point Spread Above Index SOFR+625

Schedule Of Investments [Line Items]

Maturity	Jun. 06, 2025	[25], [26]	Jun. 06, 2025	[25], [26]
Industry	Education	[25], [26]		
Current Coupon	11.80%	[25], [26]	11.80%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 7,177	[25], [26]		
Cost	7,161	[25], [26]		
Fair Value	$ 7,177	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.75% Basis Point Spread Above Index SOFR+515

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2028	[25], [26]	Nov. 24, 2028	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.75%	[25], [26]	10.75%	[25], [26]
Basis Point Spread Above Index	SOFR+515	[25], [26], [28]		
Basis Point Spread Above Index, Rate	515.00%	[25], [26], [28]	515.00%	[25], [26], [28]
Par/Shares	$ 2,688	[25], [26]		
Cost	2,584	[25], [26]		
Fair Value	$ 2,627	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Teneo Holdings LLC Maturity 7/18/2025 Industry Financial Services Current Coupon 10.67% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]

Maturity	Jul. 18, 2025	[25], [26]	Jul. 18, 2025	[25], [26]
Industry	Financial Services	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 2,936	[25], [26]		
Cost	2,927	[25], [26]		
Fair Value	$ 2,931	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 12.04% Basis Point Spread Above Index SOFR+665

Schedule Of Investments [Line Items]

Maturity	Oct. 31, 2025	[25], [26]	Oct. 31, 2025	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	12.04%	[25], [26]	12.04%	[25], [26]
Basis Point Spread Above Index	SOFR+665	[25], [26], [28]		
Basis Point Spread Above Index, Rate	665.00%	[25], [26], [28]	665.00%	[25], [26], [28]
Par/Shares	$ 11,095	[25], [26]		
Cost		[25],		

			11,008	[26]		
Fair Value			$ 10,929	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index SOFR+740						
Schedule Of Investments [Line Items]						
Maturity			Jul. 27, 2026	[25], [26]	Jul. 27, 2026	[25], [26]
Industry			Business Services	[25], [26]		
Current Coupon			12.79%	[25], [26]	12.79%	[25], [26]
Basis Point Spread Above Index			SOFR+740	[25], [26], [28]		
Basis Point Spread Above Index, Rate			740.00%	[25], [26], [28]	740.00%	[25], [26], [28]
Par/Shares			$ 7,855	[25], [26]		
Cost			7,872	[25], [26]		
Fair Value			$ 7,823	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Business Services Current Coupon 11.70% Basis Point Spread Above Index SOFR+635						
Schedule Of Investments [Line Items]						
Maturity			Aug. 31, 2027	[25], [26]	Aug. 31, 2027	[25], [26]
Industry			Business Services	[25], [26]		
Current Coupon			11.70%	[25], [26]	11.70%	[25], [26]
Basis Point Spread Above Index			SOFR+635	[25], [26], [28]		
Basis Point Spread Above Index, Rate			635.00%	[25], [26], [28]	635.00%	[25], [26], [28]
Par/Shares			$ 7,690	[25], [26]		
Cost			7,596	[25], [26]		
Fair Value			$ 7,628	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+550						
Schedule Of Investments [Line Items]						
Maturity			Apr. 03, 2028	[25], [26]	Apr. 03, 2028	[25], [26]
Industry			Aerospace and Defense	[25], [26]		
Current Coupon			10.90%	[25], [26]	10.90%	[25], [26]
Basis Point Spread Above Index			SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]				
Par/Shares			$ 11,393	[25], [26]		
Cost			11,285	[25], [26]		
Fair Value			$ 10,391	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.79% Basis Point Spread Above Index SOFR+625						
Schedule Of Investments [Line Items]						
Maturity			Jun. 15, 2026	[25], [26]	Jun. 15, 2026	[25], [26]
Industry			Healthcare, Education and Childcare	[25], [26]		
Current Coupon			11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index			SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate			625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares			$ 3,860	[25], [26]		
Cost			3,792	[25], [26]		
Fair Value			$ 3,780	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Wildcat Buyerco, Inc. Maturity 2/27/2026 Industry Electronics Current Coupon 10.54% Basis Point Spread Above Index SOFR+515						
Schedule Of Investments [Line Items]						
Maturity			Feb. 27, 2026	[25], [26]	Feb. 27, 2026	[25], [26]
Industry			Electronics	[25], [26]		
Current Coupon			10.54%	[25], [26]	10.54%	[25], [26]
Basis Point Spread Above Index			SOFR+515	[25], [26],		

		[28]		
Basis Point Spread Above Index, Rate	515.00%	[25], [26], [28]	515.00%	[25], [26], [28]
Par/Shares	$ 11,386	[25], [26]		
Cost	11,323	[25], [26]		
Fair Value	$ 11,272	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Zips Car Wash, LLC Maturity 3/1/2024 Industry Business Services Current Coupon 12.67% Basis Point Spread Above Index SOFR+735

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2024	[25], [26]	Mar. 01, 2024	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	12.67%	[25], [26]	12.67%	[25], [26]
Basis Point Spread Above Index	SOFR+735	[25], [26], [28]		
Basis Point Spread Above Index, Rate	735.00%	[25], [26], [28]	735.00%	[25], [26], [28]
Par/Shares	$ 19,682	[25], [26]		
Cost	19,581	[25], [26]		
Fair Value	19,042	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+610

Schedule Of Investments [Line Items]

Maturity	Dec. 22, 2028	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	10.95%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 14,738	[22], [23]
Cost	14,504	[22], [23]
Fair Value	$ 14,738	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/29 Industry Business Services Current Coupon 10.57% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Oct. 02, 2029	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.57%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 7,667	[22], [23]
Cost	7,526	[22], [23]
Fair Value	$ 7,418	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576

Schedule Of Investments [Line Items]

Maturity	Oct. 15, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.88%	[22], [23]
Basis Point Spread Above Index	SOFR+576	[22], [23], [29]
Basis Point Spread Above Index, Rate	576.00%	[22], [23], [29]
Par/Shares	$ 9,768	[22], [23]
Cost	9,768	[22], [23]
Fair Value	$ 8,993	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name EDS Buyer, LLC Maturity 01/10/2029 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jan. 10, 2029	[22], [23]
Industry	Aerospace and Defense	[22], [23]

Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 11,144	[22], [23]
Cost	11,013	[22], [23]
Fair Value	$ 10,977	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ETE Intermediate II, LLC Maturity 05/29/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]

Maturity	May 29, 2029	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	11.56%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 12,249	[22], [23]
Cost	12,049	[22], [23]
Fair Value	$ 12,249	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Eval Home Health Solutions Intermediate, LLC Maturity 05/10/1930 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	May 10, 2030	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.85%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 7,396	[22], [23]
Cost	7,293	[22], [23]
Fair Value	$ 7,322	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index SOFR+635

Schedule Of Investments [Line Items]

Maturity	Mar. 15, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.20%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 9,651	[22], [23]
Cost	9,556	[22], [23]
Fair Value	$ 9,603	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Fairbanks Morse Defense Maturity 06/17/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index SOFR+450

Schedule Of Investments [Line Items]

Maturity	Jun. 17, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	9.74%	[22], [23]
Basis Point Spread Above Index	SOFR+450	[22], [23], [29]
Basis Point Spread Above Index, Rate	450.00%	[22], [23], [29]
Par/Shares	$ 3,491	[22], [23]
Cost	3,417	[22], [23]
Fair Value	$ 3,495	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.21% Basis Point Spread Above Index SOFR+710

Schedule Of Investments [Line Items]

Maturity	Feb. 23, 2028	[22], [23]
Industry	Hotels, Motels, Inns and Gaming	[22], [23]
Current Coupon	12.21%	[22], [23]
Basis Point Spread Above Index	SOFR+710	[22], [23], [29]
Basis Point Spread Above Index, Rate	710.00%	[22], [23], [29]
Par/Shares	$ 4,241	[22], [23]
Cost	4,175	[22], [23]
Fair Value	$ 4,241	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Global Holdings InterCo LLC Maturity 03/16/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.43% Basis Point Spread Above Index SOFR+615

Schedule Of Investments [Line Items]

Maturity	Mar. 16, 2026	[22], [23]
Industry	Banking, Finance, Insurance & Real Estate	[22], [23]
Current Coupon	11.43%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 6,952	[22], [23]
Cost	6,940	[22], [23]
Fair Value	$ 6,605	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.45% Basis Point Spread Above Index SOFR+560

Schedule Of Investments [Line Items]

Maturity	Aug. 10, 2027	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.45%	[22], [23]
Basis Point Spread Above Index	SOFR+560	[22], [23], [29]
Basis Point Spread Above Index, Rate	560.00%	[22], [23], [29]
Par/Shares	$ 3,118	[22], [23]
Cost	3,081	[22], [23]
Fair Value	$ 3,087	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Jun. 17, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.75%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 7,980	[22], [23]
Cost	7,887	[22], [23]
Fair Value	$ 7,924	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 12.00% (PIK 4.0%) Basis Point Spread Above Index

Schedule Of Investments [Line Items]

Maturity	Dec. 17, 2026	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	12.00%	[22], [23]
Current Coupons, PIK	4.00%	[22], [23]
Par/Shares	$ 15,144	[22], [23]
Cost	15,019	[22], [23]
Fair Value	$ 13,887	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HW Holdco, LLC

Maturity 05/10/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+590

Schedule Of Investments [Line Items]

Maturity	May 10, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.04%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 18,355	[22], [23]
Cost	18,296	[22], [23]
Fair Value	$ 18,355	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2026	[22], [23]
Industry	Insurance	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+560	[22], [23], [29]
Basis Point Spread Above Index, Rate	560.00%	[22], [23], [29]
Par/Shares	$ 6,146	[22], [23]
Cost	6,146	[22], [23]
Fair Value	$ 6,023	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hills Distribution, Inc Maturity 11/08/2029 Industry Distribution Current Coupon 11.11% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]

Maturity	Nov. 08, 2029	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	11.11%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 14,292	[22], [23]
Cost	14,106	[22], [23]
Fair Value	$ 14,149	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name IG Investments Holdings, LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.35% Basis Point Spread Above Index SOFR+610

Schedule Of Investments [Line Items]

Maturity	Sep. 22, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.35%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 4,383	[22], [23]
Cost	4,322	[22], [23]
Fair Value	$ 4,339	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+510

Schedule Of Investments [Line Items]

Maturity	Nov. 15, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+510	[22], [23], [29]
Basis Point Spread Above Index, Rate	510.00%	[22], [23], [29]
Par/Shares	$ 5,509	[22], [23]
Cost	5,440	[22], [23]

Fair Value	$ 5,481	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.49% Basis Point Spread Above Index SOFR+685		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	11.49%	[22], [23]
Basis Point Spread Above Index	SOFR+685	[22], [23], [29]
Basis Point Spread Above Index, Rate	685.00%	[22], [23], [29]
Par/Shares	$ 13,890	[22], [23]
Cost	13,730	[22], [23]
Fair Value	$ 14,029	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Nov. 01, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.10%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 12,286	[22], [23]
Cost	12,214	[22], [23]
Fair Value	$ 12,194	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 12.46% Basis Point Spread Above Index SOFR+761		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2025	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	12.46%	[22], [23]
Basis Point Spread Above Index	SOFR+761	[22], [23], [29]
Basis Point Spread Above Index, Rate	761.00%	[22], [23], [29]
Par/Shares	$ 13,101	[22], [23]
Cost	12,980	[22], [23]
Fair Value	$ 12,905	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Nov. 10, 2027	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 13,701	[22], [23]
Cost	13,520	[22], [23]
Fair Value	$ 13,701	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.66% Basis Point Spread Above Index SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Oct. 31, 2025	[22], [23]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[22], [23]
Current Coupon	11.66%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23],

		[29]
Par/Shares	$ 4,613	[22], [23]
Cost	4,601	[22], [23]
Fair Value	$ 4,530	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/1930 Industry Environmental Services Current Coupon 10.48% Basis Point Spread Above Index SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2030	[22], [23]
Industry	Environmental Services	[22], [23]
Current Coupon	10.48%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 6,255	[22], [23]
Cost	6,151	[22], [23]
Fair Value	$ 6,255	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785		
Schedule Of Investments [Line Items]		
Maturity	Feb. 18, 2027	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	12.94%	[22], [23]
Current Coupons, PIK	5.10%	[22], [23]
Basis Point Spread Above Index	SOFR+785	[22], [23], [29]
Basis Point Spread Above Index, Rate	785.00%	[22], [23], [29]
Par/Shares	$ 20,447	[22], [23]
Cost	20,338	[22], [23]
Fair Value	$ 20,243	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.20% Basis Point Spread Above Index SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Feb. 03, 2026	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 14,267	[22], [23]
Cost	14,170	[22], [23]
Fair Value	$ 14,267	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Apr. 01, 2027	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 8,266	[22], [23]
Cost	7,890	[22], [23]
Fair Value	$ 7,770	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MBS Holdings, Inc. Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.67% Basis Point Spread Above Index SOFR+585		
Schedule Of Investments [Line Items]		
Maturity	Apr. 16, 2027	[22], [23]
Industry		[22],

	Telecommunications	[23]
Current Coupon	10.67%	[22], [23]
Basis Point Spread Above Index	SOFR+585	[22], [23], [29]
Basis Point Spread Above Index, Rate	585.00%	[22], [23], [29]
Par/Shares	$ 8,330	[22], [23]
Cost	8,256	[22], [23]
Fair Value	$ 8,338	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MOREgroup Holdings, LLC Maturity 01/16/1930 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jan. 16, 2030	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 12,450	[22], [23]
Cost	12,303	[22], [23]
Fair Value	$ 12,263	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - First out Maturity 07/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2028	[22], [23]
Industry	Software	[22], [23]
Current Coupon	12.13%	[22], [23]
Basis Point Spread Above Index	SOFR+701	[22], [23], [29]
Basis Point Spread Above Index, Rate	701.00%	[22], [23], [29]
Par/Shares	$ 450	[22], [23]
Cost	450	[22], [23]
Fair Value	$ 425	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - Second out Maturity 07/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2028	[22], [23]
Industry	Software	[22], [23]
Current Coupon	12.38%	[22], [23]
Basis Point Spread Above Index	SOFR+801	[22], [23], [29]
Basis Point Spread Above Index, Rate	801.00%	[22], [23], [29]
Par/Shares	$ 569	[22], [23]
Cost	569	[22], [23]
Fair Value	$ 390	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - Third out Maturity 07/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2028	[22], [23]
Industry	Software	[22], [23]
Current Coupon	11.63%	[22], [23]
Basis Point Spread Above Index	SOFR+726	[22], [23], [29]
Basis Point Spread Above Index, Rate	726.00%	[22], [23], [29]
Par/Shares	$ 2,109	[22], [23]
Cost	2,109	[22], [23]
Fair Value	$ 617	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index

SOFR+590

Schedule Of Investments [Line Items]

Maturity	Dec. 10, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.50%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 2,923	[22], [23]
Cost	2,884	[22], [23]
Fair Value	$ 2,850	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+625

Schedule Of Investments [Line Items]

Maturity	Oct. 20, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.85%	[22], [23]
Basis Point Spread Above Index	SOFR+625	[22], [23], [29]
Basis Point Spread Above Index, Rate	625.00%	[22], [23], [29]
Par/Shares	$ 14,912	[22], [23]
Cost	14,765	[22], [23]
Fair Value	$ 14,912	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Megawatt Acquisitionco, Inc. Maturity 03/01/1930 Industry Business Services Current Coupon 9.85% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2030	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	9.85%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 7,960	[22], [23]
Cost	7,851	[22], [23]
Fair Value	$ 7,514	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index SOFR+515

Schedule Of Investments [Line Items]

Maturity	Oct. 01, 2027	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	9.77%	[22], [23]
Basis Point Spread Above Index	SOFR+515	[22], [23], [29]
Basis Point Spread Above Index, Rate	515.00%	[22], [23], [29]
Par/Shares	$ 5,912	[22], [23]
Cost	5,822	[22], [23]
Fair Value	$ 5,912	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NBH Group LLC Maturity 08/19/2026 Industry Healthcare, Education and Childcare Current Coupon 11.19% Basis Point Spread Above Index SOFR+585

Schedule Of Investments [Line Items]

Maturity	Aug. 19, 2026	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	11.19%	[22], [23]
Basis Point Spread Above Index	SOFR+585	[22], [23], [29]
Basis Point Spread Above Index, Rate	585.00%	[22], [23], [29]
Par/Shares	$ 7,353	[22], [23]
Cost		[22],

	7,311	[23]
Fair Value	$ 7,133	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index SOFR+635

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.95%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 14,850	[22], [23]
Cost	14,597	[22], [23]
Fair Value	$ 14,850	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.01% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2029	[22], [23]
Industry	Diversified Conglomerate Service	[22], [23]
Current Coupon	10.01%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 9,768	[22], [23]
Cost	9,650	[22], [23]
Fair Value	$ 9,622	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name One Stop Mailing, LLC Maturity 05/07/2027 Industry Transportation Current Coupon 11.21% Basis Point Spread Above Index SOFR+636

Schedule Of Investments [Line Items]

Maturity	May 07, 2027	[22], [23]
Industry	Transportation	[22], [23]
Current Coupon	11.21%	[22], [23]
Basis Point Spread Above Index	SOFR+636	[22], [23], [29]
Basis Point Spread Above Index, Rate	636.00%	[22], [23], [29]
Par/Shares	$ 8,380	[22], [23]
Cost	8,256	[22], [23]
Fair Value	$ 8,380	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Owl Acquisition, LLC Maturity 02/04/2028 Industry Education Current Coupon 10.20% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]

Maturity	Feb. 04, 2028	[22], [23]
Industry	Education	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 3,893	[22], [23]
Cost	3,811	[22], [23]
Fair Value	$ 3,825	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/2026 Industry Distribution Current Coupon 11.12% Basis Point Spread Above Index SOFR+651

Schedule Of Investments [Line Items]

Maturity	May 18, 2026	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	11.12%	[22], [23]
Basis Point Spread Above Index	SOFR+651	[22], [23], [29]
Basis Point Spread Above Index, Rate	651.00%	[22], [23],

		[29]
Par/Shares	$ 9,340	[22], [23]
Cost	9,307	[22], [23]
Fair Value	$ 9,340	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PCS Midco, Inc. Maturity 03/01/1930 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[22], [23]
Industry	Financial Services	[22], [23]
Current Coupon	10.81%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 5,812	[22], [23]
Cost	5,735	[22], [23]
Fair Value	$ 5,812	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PL Acquisitionco, LLC Maturity 11/09/2027 Industry Retail Current Coupon 11.99% (PIK 3.5%) Basis Point Spread Above Index SOFR+725		
Schedule Of Investments [Line Items]		
Maturity	Nov. 09, 2027	[22], [23]
Industry	Retail	[22], [23]
Current Coupon	11.99%	[22], [23]
Current Coupons, PIK	3.50%	[22], [23]
Basis Point Spread Above Index	SOFR+725	[22], [23], [29]
Basis Point Spread Above Index, Rate	725.00%	[22], [23], [29]
Par/Shares	$ 8,193	[22], [23]
Cost	8,100	[22], [23]
Fair Value	$ 6,554	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Pacific Purchaser, LLC Maturity 10/02/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Oct. 02, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.51%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 12,903	[22], [23]
Cost	12,682	[22], [23]
Fair Value	$ 12,877	[22], [23]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Nov. 19, 2026	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.95%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 3,280	[22], [23]
Cost	3,245	[22], [23]
Fair Value	$ 3,263	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	May 03, 2029	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	10.35%	[22], [23]

Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 19,950	[22], [23]
Cost	19,673	[22], [23]
Fair Value	$ 19,551	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Radius Aerospace, Inc. Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 10.75% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Mar. 31, 2025	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 12,565	[22], [23]
Cost	12,543	[22], [23]
Fair Value	$ 12,313	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.85%	[22], [23]
Basis Point Spread Above Index	SOFR+560	[22], [23], [29]
Basis Point Spread Above Index, Rate	560.00%	[22], [23], [29]
Par/Shares	$ 5,530	[22], [23]
Cost	5,530	[22], [23]
Fair Value	$ 5,530	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Reception Purchaser, LLC Maturity 04/28/2028 Industry Transportation Current Coupon 25.00% Basis Point Spread Above Index SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Apr. 28, 2028	[22], [23]
Industry	Transportation	[22], [23]
Current Coupon	25.00%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 4,937	[22], [23]
Cost	4,888	[22], [23]
Fair Value	$ 3,703	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Recteq, LLC Maturity 01/29/2026 Industry Consumer Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715		
Schedule Of Investments [Line Items]		
Maturity	Jan. 29, 2026	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	11.75%	[22], [23]
Basis Point Spread Above Index	SOFR+715	[22], [23], [29]
Basis Point Spread Above Index, Rate	715.00%	[22], [23], [29]
Par/Shares	$ 9,650	[22], [23]
Cost	9,592	[22], [23]
Fair Value	$ 9,554	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Riverpoint Medical, LLC Maturity 06/21/2025 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2025	[22], [23]

Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.85%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 3,932	[22], [23]
Cost	3,919	[22], [23]
Fair Value	$ 3,936	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/16/2029 Industry Professional Services Current Coupon 10.74% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Jun. 16, 2029	[22], [23]
Industry	Professional Services	[22], [23]
Current Coupon	10.74%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 4,336	[22], [23]
Cost	4,268	[22], [23]
Fair Value	$ 4,282	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name S101 Holdings Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index SOFR+615

Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2026	[22], [23]
Industry	Electronics	[22], [23]
Current Coupon	11.48%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 6,467	[22], [23]
Cost	6,387	[22], [23]
Fair Value	$ 6,402	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sales Benchmark Index LLC Maturity 01/03/2025 Industry Business Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620

Schedule Of Investments [Line Items]		
Maturity	Jan. 03, 2025	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.80%	[22], [23]
Basis Point Spread Above Index	SOFR+620	[22], [23], [29]
Basis Point Spread Above Index, Rate	620.00%	[22], [23], [29]
Par/Shares	$ 6,676	[22], [23]
Cost	6,668	[22], [23]
Fair Value	$ 6,676	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.45% (PIK 1.00%) Basis Point Spread Above Index SOFR+760

Schedule Of Investments [Line Items]		
Maturity	Dec. 20, 2024	[22], [23]
Industry	Electronics	[22], [23]
Current Coupon	12.45%	[22], [23]
Current Coupons, PIK	1.00%	[22], [23]
Basis Point Spread Above Index	SOFR+760	[22], [23], [29]
Basis Point Spread Above Index, Rate	760.00%	[22], [23], [29]
Par/Shares	$ 4,634	[22], [23]
Cost	4,634	[22], [23]
Fair Value		[22],

	$ 4,634	[23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Jun. 13, 2029	[22], [23]
Industry	Chemicals, Plastics and Rubber	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 14,700	[22], [23]
Cost	14,510	[22], [23]
Fair Value	$ 14,186	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index SOFR+690		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2027	[22], [23]
Industry	Telecommunications	[22], [23]
Current Coupon	11.50%	[22], [23]
Basis Point Spread Above Index	SOFR+690	[22], [23], [29]
Basis Point Spread Above Index, Rate	690.00%	[22], [23], [29]
Par/Shares	$ 14,621	[22], [23]
Cost	14,465	[22], [23]
Fair Value	$ 14,475	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/02/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.38% Basis Point Spread Above Index SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 02, 2026	[22], [23]
Industry	Banking, Finance, Insurance & Real Estate	[22], [23]
Current Coupon	11.38%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 11,359	[22], [23]
Cost	11,207	[22], [23]
Fair Value	$ 11,472	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461		
Schedule Of Investments [Line Items]		
Maturity	May 17, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	9.46%	[22], [23]
Basis Point Spread Above Index	SOFR+461	[22], [23], [29]
Basis Point Spread Above Index, Rate	461.00%	[22], [23], [29]
Par/Shares	$ 1,290	[22], [23]
Cost	1,269	[22], [23]
Fair Value	$ 1,289	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Nov. 23, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23],

		[29]
Par/Shares	$ 25,078	[22], [23]
Cost	24,798	[22], [23]
Fair Value	$ 25,073	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Solutionreach, Inc. Maturity 07/17/2025 Industry Communications Current Coupon 12.40% Basis Point Spread Above Index SOFR+715

Schedule Of Investments [Line Items]		
Maturity	Jul. 17, 2025	[22], [23]
Industry	Communications	[22], [23]
Current Coupon	12.40%	[22], [23]
Basis Point Spread Above Index	SOFR+715	[22], [23], [29]
Basis Point Spread Above Index, Rate	715.00%	[22], [23], [29]
Par/Shares	$ 9,239	[22], [23]
Cost	9,216	[22], [23]
Fair Value	$ 9,239	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name SpendMend Holdings, LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.26% Basis Point Spread Above Index SOFR+565

Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.26%	[22], [23]
Basis Point Spread Above Index	SOFR+565	[22], [23], [29]
Basis Point Spread Above Index, Rate	565.00%	[22], [23], [29]
Par/Shares	$ 9,510	[22], [23]
Cost	9,302	[22], [23]
Fair Value	$ 9,510	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.31% Basis Point Spread Above Index SOFR+425

Schedule Of Investments [Line Items]		
Maturity	Nov. 24, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.31%	[22], [23]
Basis Point Spread Above Index	SOFR+425	[22], [23], [29]
Basis Point Spread Above Index, Rate	425.00%	[22], [23], [29]
Par/Shares	$ 3,554	[22], [23]
Cost	3,398	[22], [23]
Fair Value	$ 3,305	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500

Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.26%	[22], [23]
Basis Point Spread Above Index	SOFR+500	[22], [23], [29]
Basis Point Spread Above Index, Rate	500.00%	[22], [23], [29]
Par/Shares	$ 15,803	[22], [23]
Cost	15,600	[22], [23]
Fair Value	$ 15,772	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]		
Maturity	Jan. 23, 2029	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.10%	[22], [23]

Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 9,950	[22], [23]
Cost	9,800	[22], [23]
Fair Value	$ 9,851	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.98% Basis Point Spread Above Index SOFR+565		
Schedule Of Investments [Line Items]		
Maturity	Nov. 24, 2025	[22], [23]
Industry	Food	[22], [23]
Current Coupon	10.98%	[22], [23]
Basis Point Spread Above Index	SOFR+565	[22], [23], [29]
Basis Point Spread Above Index, Rate	565.00%	[22], [23], [29]
Par/Shares	$ 11,392	[22], [23]
Cost	11,330	[22], [23]
Fair Value	$ 11,392	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TWS Acquisition Corporation Maturity 06/06/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Jun. 06, 2025	[22], [23]
Industry	Education	[22], [23]
Current Coupon	11.33%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 1,568	[22], [23]
Cost	1,567	[22], [23]
Fair Value	$ 1,568	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.95% Basis Point Spread Above Index SOFR+500		
Schedule Of Investments [Line Items]		
Maturity	Nov. 24, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.95%	[22], [23]
Basis Point Spread Above Index	SOFR+500	[22], [23], [29]
Basis Point Spread Above Index, Rate	500.00%	[22], [23], [29]
Par/Shares	$ 9,661	[22], [23]
Cost	9,462	[22], [23]
Fair Value	$ 9,537	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Teneo Holdings LLC Maturity 03/13/1931 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475		
Schedule Of Investments [Line Items]		
Maturity	Mar. 13, 2031	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	9.60%	[22], [23]
Basis Point Spread Above Index	SOFR+475	[22], [23], [29]
Basis Point Spread Above Index, Rate	475.00%	[22], [23], [29]
Par/Shares	$ 2,985	[22], [23]
Cost	2,955	[22], [23]
Fair Value	$ 2,994	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665		
Schedule Of Investments [Line Items]		
Maturity	Jul. 27, 2026	[22], [23]

Industry	Business Services	[22], [23]
Current Coupon	11.25%	[22], [23]
Basis Point Spread Above Index	SOFR+665	[22], [23], [29]
Basis Point Spread Above Index, Rate	665.00%	[22], [23], [29]
Par/Shares	$ 14,445	[22], [23]
Cost	14,404	[22], [23]
Fair Value	$ 14,445	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Vertex Companies, LLC Maturity 08/31/2027 Industry Business Services Current Coupon 10.99% Basis Point Spread Above Index SOFR+610

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.99%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 7,611	[22], [23]
Cost	7,536	[22], [23]
Fair Value	$ 7,611	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Auto Sector Current Coupon 10.60% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2028	[22], [23]
Industry	Auto Sector	[22], [23]
Current Coupon	10.60%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 14,479	[22], [23]
Cost	14,282	[22], [23]
Fair Value	$ 14,479	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Tyto Athene, LLC Maturity 04/03/2028 Industry Aerospace and Defense Current Coupon 10.23% Basis Point Spread Above Index SOFR+490

Schedule Of Investments [Line Items]

Maturity	Apr. 03, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.23%	[22], [23]
Basis Point Spread Above Index	SOFR+490	[22], [23], [29]
Basis Point Spread Above Index, Rate	490.00%	[22], [23], [29]
Par/Shares	$ 11,393	[22], [23]
Cost	11,306	[22], [23]
Fair Value	$ 11,165	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.46% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Jun. 15, 2026	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	11.46%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 10,928	[22], [23]
Cost	10,836	[22], [23]
Fair Value	$ 10,819	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Watchtower Buyer,

LLC Maturity 12/01/2029 Industry Consumer Products Current Coupon 10.60% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]

Maturity	Dec. 01, 2029	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	10.60%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 13,942	[22], [23]
Cost	13,769	[22], [23]
Fair Value	$ 13,803	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Feb. 27, 2027	[22], [23]
Industry	Electronics	[22], [23]
Current Coupon	10.60%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 19,256	[22], [23]
Cost	19,126	[22], [23]
Fair Value	$ 19,256	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Business Services Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index SOFR+740

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2024	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	12.46%	[22], [23]
Current Coupons, PIK	1.50%	[22], [23]
Basis Point Spread Above Index	SOFR+740	[22], [23], [29]
Basis Point Spread Above Index, Rate	740.00%	[22], [23], [29]
Par/Shares	$ 19,687	[22], [23]
Cost	19,648	[22], [23]
Fair Value	18,801	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% PennantPark Senior Loan Fund, LLC

Schedule Of Investments [Line Items]

Cost	1,033,954	[22], [23]
Fair Value	$ 1,028,874	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/29 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Aug. 01, 2029	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.83%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 15,351	[22], [23]
Cost	15,067	[22], [23]
Fair Value	$ 15,412	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name AFC - Dell Holding Corp. Maturity 04/09/27 Industry Distribution Current Coupon 10.49% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Apr. 09, 2027	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.49%	[22], [23]
Basis Point Spread Above Index		[22],

	SOFR+550	[23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 7,131	[22], [23]
Cost	7,059	[22], [23]
Fair Value	$ 7,059	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/26 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626		
Schedule Of Investments [Line Items]		
Maturity	May 07, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.28%	[22], [23]
Basis Point Spread Above Index	SOFR+626	[22], [23], [29]
Basis Point Spread Above Index, Rate	626.00%	[22], [23], [29]
Par/Shares	$ 4,838	[22], [23]
Cost	4,838	[22], [23]
Fair Value	$ 4,838	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Aeronix, Inc. - Term Loan Maturity 12/18/28 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	9.85%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 14,888	[22], [23]
Cost	14,700	[22], [23]
Fair Value	$ 14,888	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Alpine Acquisition Corp II Maturity 11/30/26 Industry Containers, Packaging and Glass Current Coupon 11.30% Basis Point Spread Above Index SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2026	[22], [23]
Industry	Containers, Packaging and Glass	[22], [23]
Current Coupon	11.30%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 14,687	[22], [23]
Cost	14,459	[22], [23]
Fair Value	$ 14,100	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/25 Industry Media Current Coupon 10.75% Basis Point Spread Above Index SOFR+650		
Schedule Of Investments [Line Items]		
Maturity	Jun. 10, 2025	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 13,813	[22], [23]
Cost	13,769	[22], [23]
Fair Value	$ 13,675	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Anteriad Holdings Inc (fka MeritDirect) Maturity 06/30/26 Industry Media Current Coupon 10.50% Basis Point Spread Above Index SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2026	[22], [23]

Industry	Media	[22], [23]
Current Coupon	10.50%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 14,714	[22], [23]
Cost	14,638	[22], [23]
Fair Value	$ 14,714	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Applied Technical Services, LLC Maturity 12/29/26 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2026	[22], [23]
Industry	Environmental Services	[22], [23]
Current Coupon	10.50%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 14,522	[22], [23]
Cost	14,389	[22], [23]
Fair Value	$ 14,304	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/29 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625

Schedule Of Investments [Line Items]

Maturity	Aug. 03, 2029	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	11.56%	[22], [23]
Basis Point Spread Above Index	SOFR+625	[22], [23], [29]
Basis Point Spread Above Index, Rate	625.00%	[22], [23], [29]
Par/Shares	$ 21,574	[22], [23]
Cost	21,270	[22], [23]
Fair Value	$ 21,466	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beacon Behavioral Support Services, LLC Maturity 06/21/29 Industry Healthcare, Education and Childcare Current Coupon 9.92% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Jun. 21, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.92%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 14,963	[22], [23]
Cost	14,750	[22], [23]
Fair Value	$ 14,738	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/29 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jul. 01, 2029	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 14,700	[22], [23]
Cost	14,486	[22], [23]
Fair Value	$ 14,259	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Big Top Holdings, LLC Maturity 02/28/30 Industry Manufacturing / Basic Industries Current Coupon 11.18% Basis Point Spread Above Index SOFR+625

Schedule Of Investments [Line Items]

Maturity	Feb. 28, 2030	[22], [23]
Industry	Manufacturing / Basic Industries	[22], [23]
Current Coupon	11.18%	[22], [23]
Basis Point Spread Above Index	SOFR+625	[22], [23], [29]
Basis Point Spread Above Index, Rate	625.00%	[22], [23], [29]
Par/Shares	$ 6,965	[22], [23]
Cost	6,852	[22], [23]
Fair Value	$ 6,965	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]

Maturity	Jan. 31, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	11.84%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 8,887	[22], [23]
Cost	8,795	[22], [23]
Fair Value	$ 8,776	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/26 Industry Distribution Current Coupon 10.92% Basis Point Spread Above Index SOFR+640

Schedule Of Investments [Line Items]

Maturity	Sep. 17, 2026	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.92%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 20,504	[22], [23]
Cost	20,245	[22], [23]
Fair Value	$ 20,152	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name BlueHalo Global Holdings, LLC Maturity 10/31/25 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]

Maturity	Oct. 31, 2025	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.70%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 13,292	[22], [23]
Cost	13,218	[22], [23]
Fair Value	$ 13,026	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611

Schedule Of Investments [Line Items]

Maturity	Dec. 04, 2025	[22], [23]
Industry	Personal and Non-Durable Consumer Products	[22], [23]
Current Coupon	10.97%	[22], [23]
Basis Point Spread Above Index	SOFR+611	[22], [23], [29]
Basis Point Spread Above Index, Rate	611.00%	[22], [23], [29]

Par/Shares	$ 9,374	[22], [23]
Cost	9,374	[22], [23]
Fair Value	$ 9,374	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Burgess Point Purchaser Corporation Maturity 07/25/29 Industry Auto Sector Current Coupon 10.20% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]

Maturity	Jul. 25, 2029	[22], [23]
Industry	Auto Sector	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 4,874	[22], [23]
Cost	4,625	[22], [23]
Fair Value	$ 4,585	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619

Schedule Of Investments [Line Items]

Maturity	Aug. 20, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.21%	[22], [23]
Basis Point Spread Above Index	SOFR+619	[22], [23], [29]
Basis Point Spread Above Index, Rate	619.00%	[22], [23], [29]
Par/Shares	$ 2,891	[22], [23]
Cost	2,876	[22], [23]
Fair Value	$ 2,848	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carisk Buyer, Inc. Maturity 11/30/29 Industry Healthcare, Education and Childcare Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Nov. 30, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 5,473	[22], [23]
Cost	5,400	[22], [23]
Fair Value	$ 5,390	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/30 Industry Education Current Coupon 10.35% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2030	[22], [23]
Industry	Education	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 9,950	[22], [23]
Cost	9,810	[22], [23]
Fair Value	$ 9,801	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jun. 14, 2028	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23],

		[29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 17,106	[22], [23]
Cost	16,879	[22], [23]
Fair Value	$ 17,106	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561		
Schedule Of Investments [Line Items]		
Maturity	Jul. 13, 2027	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.53%	[22], [23]
Basis Point Spread Above Index	SOFR+561	[22], [23], [29]
Basis Point Spread Above Index, Rate	561.00%	[22], [23], [29]
Par/Shares	$ 8,716	[22], [23]
Cost	8,702	[22], [23]
Fair Value	$ 8,716	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.71% Basis Point Spread Above Index SOFR+586		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	10.71%	[22], [23]
Basis Point Spread Above Index	SOFR+586	[22], [23], [29]
Basis Point Spread Above Index, Rate	586.00%	[22], [23], [29]
Par/Shares	$ 2,549	[22], [23]
Cost	2,529	[22], [23]
Fair Value	$ 2,530	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Dec. 21, 2028	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 5,830	[22], [23]
Cost	5,423	[22], [23]
Fair Value	$ 5,626	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.20% Basis Point Spread Above Index SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Nov. 03, 2025	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	11.20%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 13,777	[22], [23]
Cost	13,760	[22], [23]
Fair Value	$ 13,667	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Aug. 31, 2027	[22], [23]
Industry	Personal and Non-	[22],

	Durable Consumer Products	[23]		
Current Coupon	9.95%	[22], [23]		
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]		
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]		
Par/Shares	$ 22,993	[22], [23]		
Cost	22,842	[22], [23]		
Fair Value	$ 22,993	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/28 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526				
Schedule Of Investments [Line Items]				
Maturity	Jul. 15, 2028	[22], [23]		
Industry	Business Services	[22], [23]		
Current Coupon	10.38%	[22], [23]		
Basis Point Spread Above Index	SOFR+526	[22], [23], [29]		
Basis Point Spread Above Index, Rate	526.00%	[22], [23], [29]		
Par/Shares	$ 1,588	[22], [23]		
Cost	1,476	[22], [23]		
Fair Value	1,586	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF Investments and Cash Equivalents - 841.3%				
Schedule Of Investments [Line Items]				
Cost			869,833	[25], [26]
Fair Value			863,283	[25], [26], [27]
Investment, Identifier [Axis]: Related Party PSLF Investments and Cash Equivalents - 951.1%				
Schedule Of Investments [Line Items]				
Cost	1,072,900	[22], [23]		
Fair Value	1,067,820	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets - ((741.3)%				
Schedule Of Investments [Line Items]				
Fair Value			(760,665)	[25], [26], [27]
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets — 851.1%				
Schedule Of Investments [Line Items]				
Fair Value	(955,549)	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF Members Equity - 100%				
Schedule Of Investments [Line Items]				
Fair Value	112,271	[22], [23]	$ 102,618	[25], [26], [27]
Investment, Identifier [Axis]: Related Party PSLF Total Investments - 918.5%				
Schedule Of Investments [Line Items]				
Cost	1,036,305	[22], [23]		
Fair Value	$ 1,031,225	[22], [23], [24]		

[1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[3] Valued based on our accounting policy (See Note 2).

[4] Valued based on our accounting policy (See Note 2).

[5] Investment is held through our Taxable Subsidiary (See Note 1).

[6] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 78% of the Company's total assets and non-qualifying assets represent 22% of the Company's total assets.
Note: All investments are in US Companies unless noted otherwise

[7] Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.

[8] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

[9] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[10] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[11] Non-U.S. company or principal place of business is located in The Isle of Man.

[12] Par / Shares amount is denominated in British Pounds (£) as denoted.

[13] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2023, qualifying assets represent 77% of the Company's total assets and non-qualifying assets represent 23% of the Company's total assets.
(12) Non-accrual security.
Note: All investments are in US Companies unless noted otherwise

[14] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

[15] Non-accrual security

[16] Non-U.S. company or principal place of business is located in The Isle of Man.

[17] Partial Non-accrual PIK securities

[18] Non-income producing securities

[19] The security was not valued using significant unobservable inputs. The value of all other securities was determined using significant unobservable inputs (See Note 5).

[20] Investment is held through our Taxable Subsidiary (See Note 1).

[21] The security was not valued using significant unobservable inputs. The value of all other securities was determined using significant unobservable inputs (See Note 5).

[22] All investments are in US Companies unless noted otherwise

[23] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

[24] Valued based on PSLF's accounting policy.

[25] All investments are in US Companies unless noted otherwise

[26] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

[27] Valued based on PSLF's accounting policy.

[28] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

[29] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any

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Consolidated Schedule of Investments (Parenthetical)		Sep. 30, 2024	Sep. 30, 2023
Investment, Identifier [Axis]: Affiliated Investments			
Schedule Of Investments [Line Items]			
Percentage of voting securities owned		5.00%	5.00%
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		10.10%	
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			7.70%
Investment, Identifier [Axis]: Controlled Affiliated Investments			
Schedule Of Investments [Line Items]			
Percentage of voting securities owned		25.00%	25.00%
Investment, Identifier [Axis]: Investments - 268.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		268.90%	
Investment, Identifier [Axis]: Investments and Cash Equivalents - 279.0%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		279.00%	
Investment, Identifier [Axis]: Investments and Cash Equivalents—227.1% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			227.10%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	77.80%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	23.00%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	21.50%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	5.40%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	28.00%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		43.00%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		12.80%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt—9.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		9.80%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		0.00%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		20.40%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	0.00%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	5.90%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	6.80%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		2.40%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		2.10%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		6.40%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% of Net Assets			

Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			10.90%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		184.30%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	25.30%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		112.90%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	3.50%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	13.60%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	8.80%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	20.20%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		23.00%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		93.20%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		2.60%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		16.00%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		10.70%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% U.S. Government Securities—19.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		19.90%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		165.40%
Investment, Identifier [Axis]: Investments—219.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			219.40%
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (179.0)%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		(179.00%)	
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets—(127.1%) of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			127.10%
Investment, Identifier [Axis]: Minimum Qualifying Assets			
Schedule Of Investments [Line Items]			
Percentage of qualifying assets to total assets		70.00%	70.00%
Investment, Identifier [Axis]: Net Assets - 100%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		100.00%	
Investment, Identifier [Axis]: Net Assets—100.0%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			100.00%
Investment, Identifier [Axis]: Non-Affiliated Investments			
Schedule Of Investments [Line Items]			
Percentage of voting securities owned		5.00%	5.00%
Investment, Identifier [Axis]: Non-Qualifying Assets			
Schedule Of Investments [Line Items]			
Percentage of qualifying assets to total assets		22.00%	
Investment, Identifier [Axis]: Non-controlled Investments			
Schedule Of Investments [Line Items]			
Percentage of voting securities owned		25.00%	25.00%
Investment, Identifier [Axis]: Qualifying Assets			
Schedule Of Investments [Line Items]			
Percentage of qualifying assets to total assets		78.00%	
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 32.6%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	32.60%	
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 57.6%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		57.60%

Investment, Identifier [Axis]: Related Party PSLF Equity Security - 2.1%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	2.10%	
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		783.70%
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	916.40%	
Investment, Identifier [Axis]: Related Party PSLF Investments - 783.7%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		783.70%
Investment, Identifier [Axis]: Related Party PSLF Investments and Cash Equivalents - 951.1%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	951.10%	
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets - (741.3%)			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		(741.30%)
Investment, Identifier [Axis]: Related Party PSLF Members Equity - 100%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		100.00%
Investment, Identifier [Axis]: Related Party PSLF Total Investments - 918.5%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	918.50%	
Investment, Identifier [Axis]: Related Party PSLF Total Investments and Cash Equivalents - 841.3%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		841.30%

[1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[3] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[4] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[5] All investments are in US Companies unless noted otherwise

[6] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

[7] All investments are in US Companies unless noted otherwise

[8] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

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Pay vs Performance Disclosure - USD ($) $ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Pay vs Performance Disclosure			
Net Income (Loss)	$ 48,851	$ (33,807)	$ (24,740)

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Insider Trading Arrangements	3 Months Ended
	Sep. 30, 2024
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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N-2 - USD ($) $ / shares in Units, $ in Thousands	3 Months Ended								12 Months Ended					
	Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Dec. 31, 2023	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Dec. 31, 2022	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019
Cover [Abstract]														
Entity Central Index Key									0001383414					
Amendment Flag									false					
Securities Act File Number									814-00736					
Document Type									10-K					
Entity Registrant Name									PENNANTPARK INVESTMENT CORPORATION					
Entity Address, Address Line One									1691 Michigan Avenue					
Entity Address, City or Town									Miami Beach					
Entity Address, State or Province									FL					
Entity Address, Postal Zip Code									33319					
City Area Code									786					
Local Phone Number									297-9500					
Entity Well-known Seasoned Issuer									No					
Entity Emerging Growth Company									false					
Fee Table [Abstract]														
Sales Load [Percent]	[1]								0.00%					
Other Transaction Expenses [Abstract]														
Other Transaction Expense 1 [Percent]	[2]								0.00%					
Other Transaction Expenses [Percent]	[3]								0.00%					
Management Fees [Percent]	[4], [5]								3.34%					
Interest Expenses	[4],													

on Borrowings [Percent]	[6]	9.06%
Incentive Fees [Percent]	[4], [7]	2.55%
Acquired Fund Fees and Expenses [Percent]	[4], [8]	11.21%
Other Annual Expenses [Abstract]		
Other Annual Expenses [Percent]	[4], [9]	1.84%
Total Annual Expenses [Percent]	[4], [10]	28.00%
Expense Example [Table Text Block]		**Example** The following example illustrates the projected dollar amount of total cumulative expenses that you would pay on a $1,000 hypothetical investment in common shares, assuming (1) a 3.00% sales load (underwriting discounts and commissions) and offering expenses totaling 0.5%, (2) total net annual expenses of 25.5% of average net assets attributable to common shares as set forth in the table above (other than performance-based incentive fees) and (3) a 5% annual return.

You would pay the following expenses on a $1,000 common stock investment	**1 Year**	**3 Years**	**5 Years**	**10 Years**
Assuming a 5% annual return (assumes no return from net realized capital gains or net unrealized capital appreciation)	$ 25	$ 57	$ 70	$ 1,001
Assuming a 5% annual return (assumes return only from realized capital gains and thus subject to the capital gains incentive fee)	$ 26	$ 58	$ 80	$ 1,002

This example and the expenses in the table above should not be considered a representation of our future expenses. Actual expenses may be greater or less than those assumed. The table above is provided to assist you in understanding the various costs and expenses that an investor in our common stock will bear directly or indirectly. While the example assumes, as required by the SEC, a 5% annual return, our performance will vary and may result in a return greater or less than 5%. If we were to earn an annual return equal to or less than 5% from net investment income, the incentive fee under our Investment Management Agreement would not be earned or payable. If returns on our investments, including realized capital gains, result in an incentive fee, our expenses, and returns to investors, would be higher. The example assumes that all distributions are reinvested at NAV. Reinvestment of distributions under our dividend reinvestment plan may occur at a price per share that differs from NAV. See “Distributions” for more information.

Expense Example, Year 01		$ 255
Expense Example, Years 1 to 3		570
Expense Example, Years 1 to 5		770
Expense Example, Years 1 to 10		$ 1,004
Purpose of Fee Table , Note [Text Block]		The following table is being provided to update, as of September 30, 2024, certain information in our registration statement on Form N-2 (File No. 333-263564), most recently declared effective by the SEC on April 28, 2022. The following table will assist you in understanding the various costs and expenses that an investor in shares of our common stock will bear directly or indirectly. However, we caution you that some of the percentages indicated in the table below are estimates and may vary from actual results. The following table should not be considered a representation of our future expenses. Actual expenses may be greater or less than shown. Except where the context suggests otherwise, whenever reference is made to fees or expenses paid by “you” or “us” or that “we” will pay,

stockholders will indirectly bear such fees or expenses as investors in us.

Stockholder transaction expenses	
Sales load (as a percentage of offering price)	—%
Offering expenses (as a percentage of offering price)	—
Dividend reinvestment plan expenses	—
Total stockholder expenses (as a percentage of offering price)	—
Estimated annual expenses (as a percentage of average net assets attributable to common shares)[4]	
Management fees	3.34
Incentive fees	2.55
Interest on borrowed funds	9.06
Acquired fund fees and expenses	1.21
Other expenses	1.84
Total estimated annual expenses	28.00%

Other Expenses, Note [Text Block]

Other expenses" includes our general and administrative expenses, professional fees, directors' fees, insurance costs, taxes, expenses of our dividend reinvestment plan and the expenses of the Investment Adviser reimbursable under our Investment Management Agreement and of the Administrator reimbursable under our Administration Agreement.

Management Fee not based on Net Assets, Note [Text Block]

(5)The contractual management fee is calculated at an annual rate of 1.50% of our average adjusted gross assets up to 200% of the Company's total net assets as of the immediately preceding quarter-end and 1.00% for amounts that exceed such amount on September 30, 2024. See "Business—Investment Management Agreement" and "Business—Management Fees" for more information.

Acquired Fund Fees Estimated, Note [Text Block]

(8)Our stockholders indirectly bear 60.5% of the expenses of our investment in PSLF. No management fee is charged by PennantPark Investment Advisers in connection with PSLF. PSLF pays the Administrator an annual fee of 0.25% of average gross assets under management. For this chart, PSLF fees and operating expenses are based on our share of the actual fees and operating expenses of PSLF for the fiscal year ended September 30, 2024. Expenses for PSLF may fluctuate over time and may be substantially higher or lower in the future.

Acquired Fund Incentive Allocation, Note [Text Block]

The portion of incentive fees paid with respect to net investment income and capital gains, if any, is based on actual amounts incurred during the fiscal year ended September 30, 2024 . Such incentive fees are based on performance, vary from period to period and are not paid unless our performance exceeds specified thresholds. Incentive fees in respect of net investment income do not include incentive fees in respect of net capital gains. The portion of our incentive fee paid in respect of net capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and equals 17.5% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For purposes of this chart and our Consolidated Financial Statements, our incentive fees on capital gains are calculated in accordance with GAAP. As we cannot predict our future net investment income or capital gains, the incentive fee paid in future periods, if any, may be substantially different than the fee earned during the fiscal year ended September 30, 2024. For more detailed information about the incentive fee, please see "Business—Investment Management Agreement" and "Business—Management Fees" for more information.

Acquired Fund Total Annual Expenses, Note [Text Block]

(10)"Total estimated annual expenses" as a percentage of average net assets attributable to common shares, to the extent we borrow money to make investments, are higher than the total estimated annual expenses percentage would be for a company that is not leveraged. We may borrow money to leverage our net assets and increase our total assets. The SEC requires that the "total estimated annual expenses" percentage be calculated as a percentage of net assets (defined as total assets less indebtedness) rather than total assets, which include assets that have been funded with borrowed money. If the "Total estimated annual expenses" percentage were calculated instead as a percentage of total assets, our "Total estimated annual expenses" would be 11.23% of average total assets.

Financial Highlights [Abstract]

Senior Securities [Table Text Block]

The report of RSM US LLP, an independent registered public accounting firm, on the Senior Securities table

as of September 30, 2024, is attached as an exhibit to this Report.

Class and Year	Total Amount Outstanding [1]	Asset Coverage Per Unit [2], [3]	Average Market Value Per Unit
Truist Credit Facility			
Fiscal 2024	461,456	$ 1,637	N/A
Fiscal 2023	212,420	1,952	N/A
Fiscal 2022	385,920	1,855	N/A
Fiscal 2021	316,545	2,208	N/A
Fiscal 2020	388,252	2,078	N/A
Fiscal 2019	301,636	2,066	N/A
Fiscal 2018	80,520	2,919	N/A
Fiscal 2017	79,393	2,998	N/A
Fiscal 2016	50,340	2,794	N/A
Fiscal 2015	136,864	2,586	N/A
BNP Credit Facility			
Fiscal 2019	171,000	2,066	N/A
2019 Notes			
Fiscal 2018	250,000	2,919	N/A
Fiscal 2017	250,000	2,998	N/A
Fiscal 2016	250,000	2,794	N/A
Fiscal 2015	250,000	2,586	N/A
2024 Notes			
Fiscal 2021	86,250	2,208	25.14 [4]
Fiscal 2020	86,250	2,078	23.47 [4]
Fiscal 2019	75,000	2,066	24.87 [4]
2025 Notes			
Fiscal 2016	71,250	2,794	24.68 [5]
Fiscal 2015	71,250	2,586	25.13 [5]
2026 Notes			
Fiscal 2024	150,000	1,637	N/A
Fiscal 2023	150,000	1,952	N/A
Fiscal 2022	150,000	1,855	N/A
Fiscal 2021	150,000	2,208	N/A
2026-2 Notes			
Fiscal 2024	165,000	1,637	N/A
Fiscal 2023	165,000	1,952	N/A
Fiscal 2022	165,000	1,855	N/A

[1] Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s).

[2] The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit.

[3] These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011.

[4] The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG." The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019.

[5] The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol "PNTA" since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full.

Senior Securities, Note [Text Block]

Senior Securities

Information about our senior securities is shown in the following table as of September 30, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, and 2015. The report of RSM US LLP, an independent registered public accounting firm, on the Senior Securities table as of September 30, 2024, is attached as an exhibit to this Report.

Class and Year	Total Amount Outstanding [1]	Asset Coverage Per Unit [2], [3]	Average Market Value Per Unit
Truist Credit Facility			
Fiscal 2024	461,456	$ 1,637	N/A
Fiscal 2023	212,420	1,952	N/A

Fiscal 2022	385,920	1,855	N/A
Fiscal 2021	316,545	2,208	N/A
Fiscal 2020	388,252	2,078	N/A
Fiscal 2019	301,636	2,066	N/A
Fiscal 2018	80,520	2,919	N/A
Fiscal 2017	79,393	2,998	N/A
Fiscal 2016	50,340	2,794	N/A
Fiscal 2015	136,864	2,586	N/A
BNP Credit Facility			
Fiscal 2019	171,000	2,066	N/A
2019 Notes			
Fiscal 2018	250,000	2,919	N/A
Fiscal 2017	250,000	2,998	N/A
Fiscal 2016	250,000	2,794	N/A
Fiscal 2015	250,000	2,586	N/A
2024 Notes			
Fiscal 2021	86,250	2,208	25.14 [4] $
Fiscal 2020	86,250	2,078	23.47 [4]
Fiscal 2019	75,000	2,066	24.87 [4]
2025 Notes			
Fiscal 2016	71,250	2,794	24.68 [5]
Fiscal 2015	71,250	2,586	25.13 [5]
2026 Notes			
Fiscal 2024	150,000	1,637	N/A
Fiscal 2023	150,000	1,952	N/A
Fiscal 2022	150,000	1,855	N/A
Fiscal 2021	150,000	2,208	N/A
2026-2 Notes			
Fiscal 2024	165,000	1,637	N/A
Fiscal 2023	165,000	1,952	N/A
Fiscal 2022	165,000	1,855	N/A

[1] Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s).

[2] The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit.

[3] These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011.

[4] The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG." The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019.

[5] The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol "PNTA" since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full.

General Description of Registrant [Abstract]

Investment Objectives and Practices [Text Block]

PennantPark Investment Corporation is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments primarily made to U.S. middle-market companies in the form of first lien secured debt, second lien secured debt, subordinated debt and equity investments.

We believe middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We seek to create a diversified portfolio that includes first lien secured debt, second lien secured debt, subordinated debt and equity investments by investing approximately $10 million to $50 million of capital, on average, in the securities of middle-market companies. We expect this investment size to vary proportionately with the size of our capital base. We use the term "middle-market" to refer to companies with annual revenues between $50 million and $1 billion. The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by national rating agencies. If such companies were rated, we believe that they would

Risk Factors [Table Text Block]

typically receive a rating below investment grade (between BB and CCC under the Standard & Poor's system) from the national rating agencies. Securities rated below investment grade are often referred to as "leveraged loans" or "high yield" securities or "junk bonds" and are often higher risk compared to debt instruments that are rated above investment grade and have speculative

characteristics. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions.

Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives.

Item 1A. Risk Factors

Before you invest in our securities, you should be aware of various risks, including those described below. You should carefully consider these risk factors, together with all of the other information included in this Report, before you decide whether to make an investment in our securities. The risks set out below are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results. If any of the following events occur, our business, financial condition and results of operations could be materially adversely affected. In such case, our NAV, the trading price of our common stock, our 2026 Notes, our 2026 Notes-2 or any securities we may issue, may decline, and you may lose all or part of your investment.

RISKS RELATING TO OUR BUSINESS AND STRUCTURE

We are subject to various covenants under our Truist Credit Facility which, if not complied with, could result in reduced availability and/or mandatory prepayments under our Truist Credit Facility.

In addition to the asset coverage ratio requirements, our Truist Credit Facility contains various covenants which, if not complied with, could accelerate repayment under the Truist Credit Facility. This could have a material adverse effect on our business, financial condition and results of operations. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio. The agreements governing the Truist Credit Facility require us to comply with certain financial and operational covenants. These covenants include:

- A requirement to retain our status as a RIC;
- A requirement to maintain a minimum amount of stockholders' equity; and
- A requirement that our outstanding borrowings under the Truist Credit Facility not exceed a certain percentage of the value of our portfolio.

Our continued compliance with these covenants depends on many factors, some of which are beyond our control. A material decrease in our NAV in connection with additional borrowings could result in an inability to comply with our obligation to restrict the level of indebtedness that we are able to incur in relation to the value of our assets or to maintain a minimum level of stockholders' equity. This could have a material adverse effect on our operations, as it would reduce availability under the Truist Credit Facility and could trigger

mandatory prepayment obligations under the terms of the Truist Credit Facility.

We operate in a highly competitive market for investment opportunities.

A number of entities compete with us to make the types of investments that we make in middle-market companies. We compete with public and private funds, including other BDCs, commercial and investment banks, commercial financing companies, CLO funds and, to the extent they provide an alternative form of financing, private equity funds. Additionally, alternative investment vehicles, such as hedge funds, also invest in middle-market companies. As a result, competition for investment opportunities at middle-market companies can be intense. Many of our potential competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have a lower cost of funds and access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a BDC. We cannot assure you that the competitive pressures we face will not have a material adverse effect on our business, financial condition and results of operations. Also, as a result of this competition, we may not be able to take advantage of attractive investment opportunities from time to time, and we can offer no assurance that we will be able to identify and make investments that are consistent with our investment objectives.

Participants in our industry compete on several factors, including price, flexibility in transaction structuring, customer service, reputation, market knowledge and speed in decision-making. We do not seek to compete primarily based on the interest rates we offer, and we believe that some of our competitors may make loans with interest rates that are lower than the rates we offer. We may lose investment opportunities if we do not match our competitors' pricing, terms and structure. However, if we match our competitors' pricing, terms and structure, we may experience decreased net interest income and increased risk of credit loss.

Our borrowers may default on their payments, which may have a materially negative effect on our financial performance.

Our primary business exposes us to credit risk, and the quality of our portfolio has a significant impact on our earnings. Credit risk is a component of our fair valuation of our portfolio companies. Negative credit events will lead to a decrease in the fair value of our portfolio companies.

In addition, market conditions have affected consumer confidence levels, which may harm the business of our portfolio companies and result in adverse changes in payment patterns. Increased delinquencies and default rates would negatively impact our results of operations. Deterioration in the credit quality of our portfolio could have a material adverse effect on our business, financial condition and results of operations. If interest rates rise, some of our portfolio companies may not be able to pay the escalating interest on our loans and may default.

We make long-term loans and debt investments, which may involve a high degree of repayment risk. Our investments with a deferred interest feature, such as OID income and PIK interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis. We invest in companies that may have limited financial resources, typically are

highly leveraged and may be unable to obtain financing from traditional sources. Accordingly, a general economic downturn or severe tightening in the credit markets could materially impact the ability of our borrowers to repay their loans, which could significantly damage our business. Numerous other factors may affect a borrower's ability to repay its loan, including the failure to meet its business plan or a downturn in its industry. A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and, potentially, termination of its loans or foreclosure on the secured assets. This could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the loans or debt securities that we hold. In addition, our portfolio companies may have, or may be permitted to incur, other debt that ranks senior to or equally with our securities. This means that payments on such senior-ranking securities may have to be made before we receive any payments on our subordinated loans or debt securities. Deterioration in a borrower's financial condition and prospects may be accompanied by deterioration in any related collateral and may adversely affect our financial condition and results of operations.

Any unrealized losses we experience on our investment portfolio may be an indication of future realized losses, which could reduce our income available for distribution.

As a BDC, we are required to carry our investments at fair value, which is derived from a market value or, if no market value is ascertainable or if market value does not reflect the fair value of such investment in the bona fide determination of our board of directors, then we would carry our investments at fair value, as determined in good faith by or under the direction of our board of directors. Decreases in the market values or fair values of our investments are recorded as unrealized depreciation or loss. Unrealized losses of any given portfolio company could be an indication of such company's inability in the future to meet its repayment obligations to us.

If the fair value of our portfolio companies reflects unrealized losses that are subsequently realized, we could experience reductions of our income available for distribution in future periods that could materially harm our results of operations and cause a material decline in the value of our publicly traded common stock.

We are dependent upon our Investment Adviser's key personnel for our future success, and if our Investment Adviser is unable to hire and retain qualified personnel or if our Investment Adviser loses any member of its management team, our ability to achieve our investment objectives could be significantly harmed.

We depend on the diligence, skill and network of business contacts of the senior investment professionals of our Investment Adviser for our future success. We also depend, to a significant extent, on PennantPark Investment Advisers' access to the investment information and deal flow generated by these senior investment professionals and any others that may be hired by PennantPark Investment Advisers. Subject to the overall supervision of our board of directors, the managers of our Investment Adviser evaluate, negotiate, structure, close and monitor our investments. Our future success depends on the continued service of management personnel of our Investment Adviser. The departure of managers of PennantPark Investment Advisers could have a material adverse effect on our ability to achieve our investment objectives. In addition, we can offer no assurance that PennantPark Investment Advisers will remain our Investment Adviser. The Investment Adviser has the right, under the Investment Management Agreement, to resign at any time upon 60

days' written notice, whether we have found a replacement or not.

If our Investment Management Agreement is terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement. Any new investment management agreement would also be subject to approval by our stockholders.

We are exposed to risks associated with changes in interest rates that may affect our cost of capital and net investment income.

Since we borrow money to make investments, our net investment income depends, in part, upon the difference between the rate at which we borrow funds and the rate at which we invest those funds. As a result, we can offer no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase and the interest rate on investments with an interest rate floor will not increase until interest rates exceed the applicable floor, which will reduce our net investment income. We may use interest rate risk management techniques, such as total return swaps and interest rate swaps, in an effort to limit our exposure to interest rate fluctuations. These techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities may limit our ability to participate in the benefits of lower interest rates with respect to the hedged portfolio. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations. Also, we have limited experience in entering into hedging transactions and we will initially have to purchase or develop such expertise, which may diminish the actual benefits of any hedging strategy we employ. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Quantitative and Qualitative Disclosures about Market Risk" for more information.

A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to our debt investments once the interest rate exceeds the applicable floor. Accordingly, an increase in interest rates would make it easier for us to meet or exceed the incentive fee hurdle and may result in a substantial increase of the amount of incentive fees payable to our Investment Adviser with respect to Pre-Incentive Fee Net Investment Income.

General interest rate fluctuations may have a substantial negative impact on our investments, the value of our common stock and our rate of return on invested capital. A reduction in interest rates may result in both lower interest rates on new investments and higher repayments on current investments with higher interest rates, which may have an adverse impact on our net investment income. An increase in interest rates could decrease the value of any investments we hold which earn fixed interest rates or are subject to interest rate floors and also could increase our interest expense on our Truist Credit Facility, thereby decreasing our net investment income. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our dividend rate, which could reduce the value of our common stock.

If general interest rates rise, there is a risk that the portfolio companies in which we hold floating rate securities will be unable to pay escalating interest amounts, which could result in a default under their loan documents with us. Rising interest rates could also cause portfolio companies to shift cash from other productive uses

to the payment of interest, which may have a material adverse effect on their business and operations and could, over time, lead to increased defaults. In addition, rising interest rates may increase pressure on us to provide fixed rate loans to our portfolio companies, which could adversely affect our net investment income, as any increases in our cost of borrowed funds would not be accompanied by increased interest income from such fixed-rate investments.

Our financial condition and results of operation depend on our ability to manage future growth effectively.

Our ability to achieve our investment objectives depends on our ability to grow, which depends, in turn, on our Investment Adviser's ability to identify, invest in and monitor companies that meet our investment selection criteria. Accomplishing this result on a cost-effective basis is largely a function of our Investment Adviser's structuring of the investment process, its ability to provide competent, attentive and efficient services to us and our access to financing on acceptable terms. The management team of PennantPark Investment Advisers has substantial responsibilities under our Investment Management Agreement. In order for us to grow, our Investment Adviser will need to hire, train, supervise and manage new employees. However, we can offer no assurance that any current or future employees will contribute effectively to the work of, or remain associated with, the Investment Adviser. We caution you that the principals of our Investment Adviser or Administrator may also be called upon to provide and currently do provide significant managerial assistance to portfolio companies and other investment vehicles, including other BDCs, which are managed by the Investment Adviser. Such demands on their time may distract them or slow our rate of investment. Any failure to manage our future growth effectively could have a material adverse effect on our business, financial condition and results of operations.

We are highly dependent on information systems and systems failures could have a material adverse effect on our business, financial condition and results of operations.

Our business depends on the communications and information systems, including financial and accounting systems, of the Investment Adviser, the Administrator and our external service providers. Any failure or interruption of such systems could cause delays or other problems in our activities. This, in turn, could have a material adverse effect on our business, financial condition and results of operations.

If we fail to maintain an effective system of internal control over financial reporting, we may not be able to accurately report our financial results or prevent fraud. As a result, stockholders could lose confidence in our financial and other public reporting, which would harm our business and the trading price of our common stock.

Effective internal controls over financial reporting are necessary for us to provide reliable financial reports and, together with adequate disclosure controls and procedures, are designed to prevent fraud. Any failure to implement required new or improved controls, or difficulties encountered in their implementation could cause us to fail to meet our reporting obligations. In addition, any testing by us conducted in connection with Section 404 of the Sarbanes-Oxley Act of 2002, or the subsequent testing by our independent registered public accounting firm (when undertaken, as noted below), may reveal deficiencies in our internal controls over financial reporting that are deemed to be significant deficiencies, material weaknesses or that may require prospective or

retroactive changes to our consolidated financial statements or identify other areas for further attention or improvement. We have identified material weaknesses in our internal controls over financial reporting in the past and may identify other material weaknesses or significant deficiencies in the future. Inferior internal controls could also cause investors and lenders to lose confidence in our reported financial information, which could have a negative effect on the trading price of our common stock.

We may not replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been or are affiliated.

The 1940 Act imposes numerous constraints on the investment activities of BDCs. For example, BDCs are required to invest at least 70% of their total assets primarily in securities of U.S. private companies or thinly traded public companies (i.e., public companies with a market capitalization of less than $250 million), cash, cash equivalents, U.S. government securities and high-quality debt investments that mature in one year or less. These constraints may hinder the Investment Adviser's ability to take advantage of attractive investment opportunities and to achieve our investment objectives. In addition, the investment philosophy and techniques used by the Investment Adviser may differ from those used by other investment companies and funds advised by the Investment Adviser. Accordingly, we can offer no assurance that we will replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been affiliated, and we caution that our investment returns could be substantially lower than the returns achieved by such other companies.

Any failure on our part to maintain our status as a BDC would reduce our operating flexibility.

If we do not remain a BDC, we might be regulated as a closed-end investment company under the 1940 Act, which would subject us to substantially more regulatory restrictions under the 1940 Act and correspondingly decrease our operating flexibility, which could have a material adverse effect on our business, financial condition and results of operations.

Loss of RIC tax status would substantially reduce our net assets and income available for debt service and distributions.

We have operated and continue to operate so as to maintain our election to be treated as a RIC under Subchapter M of the Code. If we meet the 90% Income Test, the Diversification Tests, and the Annual Distribution Requirement, we generally will not be subject to corporate-level income taxation on income we timely distribute, or are deemed to distribute, as dividends for U.S. federal income tax purposes to our stockholders. We would cease to qualify for such tax treatment if we were unable to comply with these requirements. In addition, we may have difficulty meeting our Annual Distribution Requirement to our stockholders because, in certain cases, we may recognize income before or without receiving cash representing such income. If we fail to qualify as a RIC, we will have to pay corporate-level taxes on all of our income whether or not we distribute it, which would substantially reduce the amount of income available for debt service as well as reduce and/or affect the character and amount of our distributions to our stockholders. Even if we qualify as a RIC, we generally will be subject to a 4% nondeductible excise tax if we do not distribute to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement.

We may have difficulty paying our Annual Distribution Requirement if we recognize income before or without receiving cash representing such

income.

For federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as OID and PIK interest, which represents interest added to the loan balance and due at the end of the loan term. OID, which could be significant relative to our overall investment assets, and increases in loan balances as a result of PIK interest will be included in income before we receive any corresponding cash payments. We also may be required to include in income certain other amounts that we will not receive in cash, such as amounts attributable to foreign currency transactions. Our investments with a deferred interest feature, such as PIK interest, may represent a higher credit risk than loans for which interest must be paid in full in cash on a regular basis. For example, even if the accounting conditions for income accrual are met, the borrower could still default when our actual collection is scheduled to occur upon maturity of the obligation.

The part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that may include interest that has been accrued but not yet received in cash. If a portfolio company defaults on a loan that is structured to provide PIK or OID interest, it is possible that accrued interest previously used in the calculation of the incentive fee will become uncollectible.

If we are unable to satisfy the Annual Distribution Requirement, we may have to sell some of our investments at times or prices we would not consider advantageous, or raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements, which could have a material adverse effect on our business, financial condition and results of operations. If we are not able to obtain cash from other sources, we may lose our ability to be subject to tax as a RIC and thus be subject to corporate-level income tax.

Legislation enacted in 2018 allows us to incur additional leverage.

A BDC has historically been able to issue "senior securities," including borrowing money from banks or other financial institutions, only in amounts such that its asset coverage, as defined in Section 61(a)(2) of the 1940 Act, equals at least 200% after such incurrence or issuance. In March 2018, the Consolidated Appropriations Act of 2018 (which includes the SBCAA) was enacted which amended the 1940 Act to decrease this percentage from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity) for a BDC that has received either stockholder approval or approval of a "required majority" (as defined in Section 57(o) of the 1940 Act) of its board of directors of the application of such lower asset coverage ratio to the BDC. On February 5, 2019, our stockholders approved such reduction, as approved by our board of directors on November 13, 2018. As such, we are able to incur additional indebtedness so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. Under the 200% minimum asset coverage ratio, we were permitted to borrow up to one dollar for investment purposes for every one dollar of investor equity and, under the 150% minimum asset coverage ratio, we are permitted to borrow up to two dollars for investment purposes for every one dollar of investor equity. In other words, Section 61(a)(2) of the 1940 Act permits BDCs to potentially increase their debt-to-equity ratio from a maximum of 1-to-1 to a maximum of 2-to-1. In addition, since our base management fee is determined and payable based upon our average adjusted gross assets, which includes any borrowings for investment purposes, our base management fee expense may increase if we incur additional leverage. Effective February 5, 2019,

base management fees were reduced from 1.50% to 1.00% on gross assets that exceed 200% of our total net assets as of the immediately preceding quarter-end.

Because we intend to distribute substantially all of our income to our stockholders to maintain our ability to be subject to tax as a RIC, we may need to raise additional capital to finance our growth. If funds are not available to us, we may need to curtail new investments, and our common stock value could decline.

In connection with satisfying the requirements to be subject to tax as a RIC, we intend to distribute to our stockholders substantially all of our investment company taxable income and net capital gains each taxable year. However, we may retain all or a portion of our net capital gains and incur applicable income taxes with respect thereto and elect to treat such retained net capital gains as deemed dividend distributions to our stockholders.

As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio from 200% to 150%. The asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity). If we incur additional indebtedness under this provision, the risk of investing in us will increase. If the value of our assets declines, we may be unable to satisfy this asset coverage test. If that happens, we may be required to sell a portion of our investments or sell additional common stock and, depending on the nature of our leverage, to repay a portion of our indebtedness at a time when such sales and repayments may be disadvantageous. In addition, the issuance of additional securities could dilute the percentage ownership of our current stockholders in us.

Regulations governing our operation as a BDC will affect our abilily to, and the way in which we raise additional capital.

Our business requires a substantial amount of capital. We may acquire additional capital from the issuance of additional senior securities or other indebtedness, the issuance of additional shares of our common stock, the issuance of warrants or subscription rights to purchase certain of our securities, or from securitization transactions or through SBA debentures. However, we may not be able to raise additional capital in the future on favorable terms or at all. We may issue debt securities or preferred securities, which we refer to collectively as "senior securities," and we may borrow money from banks, through the SBA debenture program or other financial institutions, up to the maximum amount permitted by the 1940 Act. Under the 1940 Act, the asset coverage ratio requirements permit us to issue senior securities or incur indebtedness subject to certain limitations, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Our ability to pay distributions or issue additional senior securities would be restricted if our asset coverage ratio was not met. If the value of our assets declines, we may be unable to satisfy the asset coverage ratio. If that happens, we may be required to liquidate a portion of our investments and repay a portion of our indebtedness at a time when such sales may be disadvantageous, which could materially harm our business, financial condition and results of operations.

- ***Senior Securities.*** As a result of issuing senior securities, we are exposed to typical risks associated with leverage, including an increased risk of loss. If we issue preferred securities, they would rank "senior" to common stock in our capital structure. Preferred stockholders would have separate voting rights and may

voting rights and may have rights, preferences or privileges more favorable than those of holders of our common stock. Furthermore, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in your best interest. Our senior securities may include conversion features that cause them to bear risks more closely associated with an investment in our common stock.

- ***Additional Common Stock.*** Our board of directors may decide to issue common stock to finance our operations rather than issuing debt or other senior securities. As a BDC, we are generally not able to issue our common stock at a price below NAV per share without first obtaining certain approvals from our stockholders and our board of directors. Also, subject to the requirements of the 1940 Act, we may issue rights to acquire our common stock at a price below the current NAV per share of the common stock if our board of directors determines that such sale is in our best interests and the best interests of our common stockholders. In any such case, the price at which our securities are to be issued and sold may not be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities. However, when required to be undertaken, the procedures used by the board of directors to determine the NAV per share of our common stock within 48 hours of each offering of our common stock may differ materially from and will necessarily be more abbreviated than the procedures used by the board of directors to determine the NAV per share of our common stock at the end of each quarter because there is a an extensive process each quarter to determine the NAV per share of our common stock which cannot be completed in 48 hours. The quarterly process includes preliminary valuation conclusions, engagement of independent valuation firms and review by those firms of preliminary valuation conclusions. By contrast, the procedures in connection with an offering may yield a NAV that is less precise than the NAV determined at the end of each quarter. We will not offer transferable subscription rights to our stockholders at a price equivalent to less than the then current NAV per share of common stock, excluding underwriting commissions, unless we first file a post-effective amendment that is declared effective by the SEC with respect to such issuance and the common stock to be purchased in connection with such rights represents no more than one-third of our outstanding common stock at the time such rights are issued. In addition, for us to file a post-effective amendment to a registration statement on Form N-2, we must then be qualified to register our securities under the requirements of Form S-3. We may actually issue shares above or below a future NAV. If we raise additional funds by issuing more common stock or warrants or senior securities convertible into, or exchangeable for, our common stock, the percentage ownership of our common stockholders at that time would decrease, and our common stockholders would experience voting dilution.

- ***Securitization.*** In addition to issuing securities to raise capital as described above, we anticipate that in the future, as market conditions and the rules and regulations of the SEC permit, we may securitize our loans to generate cash for funding new investments. To securitize loans, we may

create a wholly-owned subsidiary, contribute a pool of loans to the subsidiary and have the subsidiary issue primarily investment grade debt securities to purchasers who we would expect to be willing to accept a substantially lower interest rate than the loans earn. Even though we expect the pool of loans that we contribute to any such securitization vehicle to be rated below investment grade, because the securitization vehicle's portfolio of loans would secure all of the debt issued by such vehicle, a portion of such debt may be rated investment grade, subject in each case to market conditions that may require such portion of the debt to be over collateralized and various other restrictions. If applicable accounting pronouncements or SEC staff guidance require us to consolidate the securitization vehicle's financial statements with our financial statements, any debt issued by it would be generally treated as if it were issued by us for purposes of the asset coverage ratio applicable to us. In such case, we would expect to retain all or a portion of the equity and/or subordinated notes in the securitization vehicle. Our retained equity would be exposed to any losses on the portfolio of loans before any of the debt securities would be exposed to such losses. Accordingly, if the pool of loans experienced a low level of losses due to defaults, we would earn an incremental amount of income on our retained equity but we would be exposed, up to the amount of equity we retained, to that proportion of any losses we would have experienced if we had continued to hold the loans in our portfolio. We may hold subordinated debentures in any such securitization vehicle and, if so, we would not consider such securities to be senior securities. An inability to successfully securitize our loan portfolio could limit our ability to grow our business and fully execute our business strategy and adversely affect our earnings, if any. Moreover, the successful securitization of a portion of our loan portfolio might expose us to losses as the residual loans in which we do not sell interests will tend to be those that are riskier and less liquid.

- ***SBA Debentures.*** In addition to issuing securities and using securitizations to raise capital as described above, we have historically issued and may in the future issue, as permitted under SBA regulations and through our wholly-owned subsidiary, SBIC II, and any future SBIC subsidiary, SBA debentures to generate cash for funding new investments. To issue SBA debentures, we may request commitments for debt capital from the SBA. SBIC II is, and any future SBIC subsidiary has historically been exposed to any losses on its portfolio of loans;, however, such debentures are non-recourse to us.

We currently use borrowed funds to make investments and are exposed to the typical risks associated with leverage.

Because we borrow funds to make investments, we are exposed to increased risk of loss due to our use of debt to make investments. A decrease in the value of our investments will have a greater negative impact on the NAV attributable to our common stock than it would if we did not use debt. Our ability to pay distributions may be restricted when our asset coverage ratio is not met, exclusive of the SBA debentures pursuant to SEC exemptive relief, and any cash that we use to service our indebtedness is not available for distribution to our common stockholders.

Our current debt is governed by the terms of our Facilities, 2026 Notes, and 2026 Notes-2 and

future debt may be governed by an indenture or other instrument containing covenants restricting our operating flexibility. We, and indirectly our stockholders, bear the cost of issuing and servicing debt. Any convertible or exchangeable securities that we issue in the future may have rights, preferences and privileges more favorable than those of our common stock and may also carry leverage related risks. Leverage magnifies the potential risks for loss and the risks of investing in us, both as detailed below.

Additionally, we may in the future, through one or more of our subsidiaries, receive funds from the SBA through its debenture program. In connection with the filing of its initial SBA license application, PennantPark Investment received exemptive relief, in 2011, from the SEC to permit us to exclude the debt of our SBICs from our consolidated asset coverage ratio. Our ratio of total assets on a consolidated basis to outstanding indebtedness may be less than the applicable asset coverage ratio, which while providing increased investment flexibility, would also increase our exposure to risks associated with leverage.

If we incur additional debt, it could increase the risk of investing in our shares.

We have indebtedness outstanding pursuant to our Truist Credit Facility, 2026 Notes, and 2026 Notes-2 and expect in the future to borrow additional amounts under our Truist Credit Facility or otherwise, subject to market availability, and, may increase the size of our Truist Credit Facility. We cannot assure you that our leverage will remain at current levels. The amount of leverage that we employ will depend upon our assessment of the market and other factors at the time of any proposed borrowing. Lenders have fixed dollar claims on our assets that are superior to the claims of our common stockholders or preferred stockholders, if any, and we have granted a security interest in our assets, excluding those of SBIC II, in connection with borrowings under our Truist Credit Facility. In the case of a liquidation event, those lenders would receive proceeds before our stockholders. Any future debt issuance will increase our leverage and may be subordinate to our Truist Credit Facility and SBA debentures. In addition, borrowings or debt issuances and SBA debentures, also known as leverage, magnify the potential for loss or gain on amounts invested and, therefore, increase the risks associated with investing in our securities. Leverage is generally considered a speculative investment technique. If the value of our assets decreases, then the use of leverage would cause the NAV attributable to our common stock to decline more than it otherwise would have had we not utilized leverage. Similarly, any decrease in our revenue would cause our net income to decline more than it would have had we not borrowed funds and could negatively affect our ability to make distributions on our common or preferred stock. Our ability to service any debt that we incur depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures.

As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a “required majority” (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio. As a result, since February 5, 2019, the asset coverage requirement applicable to us for senior securities was reduced from 200% to 150%, so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us.

As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively. Since our leverage, including SBA debentures outstanding,

was 157% and 105% of our net assets as of September 30, 2024 and 2023, respectively, we would have to receive an annual return of at least 3.7% and 2.5%, respectively, to cover annual interest payments.

As of September 30, 2024, we had outstanding borrowings of $461.5 million under our Truist Credit Facility, $150.0 million of 2026 Notes and $165.0 million of 2026 Notes-2. Our consolidated debt outstanding was $776.5 million and had a weighted average annual interest rate at the time of 6.0%, exclusive of the fee on undrawn commitment on our Truist Credit Facility. This example is for illustrative purposes only, and actual interest rates on our Truist Credit Facility or any future borrowings are likely to fluctuate. The costs associated with our borrowings, including any increase in the management fee or incentive fee payable to our Investment Adviser, are and will be borne by our common stockholders.

The following table is designed to illustrate the effect on the return to a holder of our common stock of the leverage created by our use of borrowing as of September 30, 2024 of 56% of total assets (including such borrowed funds), at the current interest rate at the time of 6.0%, and assumes hypothetical annual returns on our portfolio of minus 10 to plus 10 percent. The table also assumes that we will maintain a constant level of leverage and weighted average interest rate. The amount of leverage and cost of borrowing that we use will vary from time to time. As can be seen, leverage generally increases the return to stockholders when the portfolio return is positive and decreases return when the portfolio return is negative. Actual returns may be greater or less than those appearing in the table.

Assumed return on portfolio (net of expenses) [1]	(10.0)%	(5.0)%	0.0%	5.0%	10.0%
Corresponding return to common stockholders [2]	(37.6)%	(23.5)%	(9.5)%	4.6%	18.7%

[1] The assumed portfolio return is required by regulation of the SEC and is not a prediction of, and does not represent, our projected or actual performance.

[2] In order to compute the "corresponding return to common stockholders," the "assumed return on portfolio" is multiplied by the total value of our assets at the beginning of the period to obtain an assumed return to us. From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the "corresponding return to common stockholders."

We may in the future determine to fund a portion of our investments with preferred stock, which is another form of leverage and would magnify the potential for loss and the risks of investing in us.

Preferred stock, which is another form of leverage, has the same risks to our common stockholders as borrowings because the distributions on any preferred stock we issue must be cumulative. If we issue preferred securities they would rank "senior" to common stock in our capital structure. Payment of distributions on, and repayment of the liquidation preference of, such preferred stock would typically take preference over any distributions or other payments to our common stockholders. Also, preferred stockholders are not typically subject to any of our expenses or losses and are not entitled to participate in any income or appreciation in excess of their stated preference. Furthermore, preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of our common stockholders. Also, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of

control that might involve a premium price for our common stockholders or otherwise be in the best interest of stockholders.

We may in the future determine to fund a portion of our investments with debt securities, which would magnify the potential for loss and the risks of investing in us.

As a result of the borrowings under our Truist Credit Facility, and issuance of our 2026 Notes and 2026 Notes-2, we are exposed to typical risks associated with leverage, including an increased risk of loss and an increase in expenses, which are ultimately borne by our common stockholders. Payment of interest on such debt securities must take preference over any other distributions or other payments to our common stockholders. If we issue additional debt securities in the future, it is likely that such securities will be governed by an indenture or other instrument containing covenants restricting our operating flexibility. In addition, such securities may be rated by rating agencies, and in obtaining a rating for such securities, we may be required to abide by operating and investment guidelines that could further restrict our operating flexibility. Furthermore, any cash that we use to service our indebtedness would not be available for the payment of distributions to our common stockholders.

Our credit ratings may not reflect all risks of an investment in our debt securities.

Our credit ratings, if any, are an assessment of our ability to pay our obligations. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of any publicly issued debt securities. Our credit ratings may not reflect the potential impact of risks related to market conditions or other factors discussed above on the market value of, or trading market for, any publicly issued debt securities. Rating agencies have reviewed, and may continue to review, our credit ratings and those of other business development companies in light of the SBCAA as well as any corresponding changes to asset coverage ratios and, in certain cases, downgrade such ratings. Such a downgrade in our credit ratings may adversely affect our securities.

A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us, our 2026 Notes or our 2026 Notes-2, if any, or change in the debt markets could cause the liquidity or market value of our 2026 Notes or our 2026 Notes-2 to decline significantly.

Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of our 2026 Notes or our 2026 Notes-2. Our credit ratings may not reflect the potential impact of risks relating to the structure or marketing of our 2026 Notes or our 2026 Notes-2. Credit ratings are not a recommendation to buy, sell or hold any security, and may be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of our 2026 Notes or our 2026 Notes-2 of any changes in our credit ratings. There can be no assurance that our credit ratings will remain for any given period of time or that such credit ratings will not be lowered or withdrawn entirely by any of the rating agencies if in their respective judgments future circumstances relating to the basis of the credit rating, such as adverse changes in our Company, so warrant. The conditions of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future.

Market conditions may make it difficult to extend the maturity of or refinance our existing indebtedness and any failure to do so could have a material adverse

effect on our business.

Our Truist Credit Facility matures in July 2027, our 2026 Notes mature in November 2026 and our 2026 Notes-2 mature in May 2026. Additionally, our SBA debentures mature between March 2026 and March 2028. We utilize proceeds from the Truist Credit Facility, our 2026 Notes, our 2026 Notes-2 and our SBA debentures to make investments in our portfolio companies. The duration of many of our investments exceeds or will exceed the duration of our indebtedness under our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2. This means that we will have to extend the maturity of our Truist Credit Facility or refinance our indebtedness in order to avoid selling investments at maturity of any of our debt investments, at which time such sales may be at prices that are disadvantageous to us, which could materially damage our business. In addition, future market conditions may affect our ability to renew or refinance our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2 on terms as favorable as those in our existing indebtedness. If we fail to extend or refinance the indebtedness by the time it becomes due and payable, holders of the debt and/or the administrative agent may elect to exercise various remedies, including the sale of all or a portion of the collateral securing such indebtedness, subject to certain restrictions, any of which could have a material adverse effect on our business, financial condition and results of operations. The illiquidity of our investments may make it difficult for us to sell such investments. If we are required to sell our investments on short-term notice, we may not receive the value that we have recorded for such investments, and this could materially affect our results of operations.

There are significant potential conflicts of interest which could impact our investment returns.

The professionals of the Investment Adviser and Administrator may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by affiliates of us that currently exist or may be formed in the future. The Investment Adviser and Administrator may be engaged by such funds at any time and without the prior approval of our stockholders or our board of directors. Our board of directors monitors any potential conflict that may arise upon such a development. Accordingly, if this occurs, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of us or our stockholders. Currently, the executive officers and directors, as well as the current senior investment professionals of the Investment Adviser, may serve as officers and directors of our controlled affiliates and affiliated funds. In addition, we note that any affiliated investment vehicles currently formed or formed in the future and managed by the Investment Adviser or its affiliates may have overlapping investment objectives with our own and, accordingly, may invest in asset classes similar to those targeted by us. As a result, the Investment Adviser may face conflicts in allocating investment opportunities between us and such other entities. Although the Investment Adviser will endeavor to allocate investment opportunities in a fair and equitable manner, it is possible that, in the future, we may not be given the opportunity to participate in investments made by investment funds managed by the Investment Adviser or an investment manager affiliated with the Investment Adviser. In any such case, when the Investment Adviser identifies an investment, it is forced to choose which investment fund should make the investment. We may co-invest on a concurrent basis with any other affiliates that the Investment Adviser currently has or forms in the future, subject to compliance with applicable regulations and regulatory guidance, our exemptive relief and our allocation

procedures.

In the ordinary course of our investing activities, we pay investment advisory and incentive fees to the Investment Adviser, and reimburse the Investment Adviser for certain expenses it incurs. As a result, investors in our common stock invest on a "gross" basis and receive distributions on a "net" basis after expenses, resulting in a lower rate of return than an investor might achieve through direct investments. Accordingly, there may be times when the management team of the Investment Adviser has interests that differ from those of our stockholders, giving rise to a conflict. For example, the Investment Adviser may seek to invest in more speculative investments in order to increase its incentive fee, which practice could result in higher investment losses, particularly during economic downturns.

We have entered into the License Agreement with PennantPark Investment Advisers, pursuant to which the Investment Adviser has agreed to grant us a royalty-free non-exclusive license to use the name "PennantPark." The License Agreement will expire (i) upon expiration or termination of the Investment Management Agreement, (ii) if the Investment Adviser ceases to serve as our investment adviser, (iii) by either party upon 60 days' written notice or (iv) by the Investment Adviser at any time in the event we assign or attempt to assign or sublicense the License Agreement or any of our rights or duties thereunder without the prior written consent of the Investment Adviser. Other than with respect to this limited license, we have no legal right to the "PennantPark" name.

In addition, we pay PennantPark Investment Administration, an affiliate of the Investment Adviser, our allocable portion of overhead and other expenses incurred by PennantPark Investment Administration in performing its obligations under the Administration Agreement, including rent and our allocable portion of the cost of our Chief Financial Officer and Chief Compliance Officer and their respective staffs. These arrangements may create conflicts of interest that our board of directors must monitor.

We are subject to risks associated with cybersecurity and cyber incidents.

Our business relies on secure information technology systems. These systems are subject to potential attacks, including through adverse events that threaten the confidentiality, integrity or availability of our information resources (i.e., cyber incidents). These attacks could involve gaining unauthorized access to our information systems for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption and result in disrupted operations, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to our business relationships, any of which could have a material adverse effect on our business, financial condition and results of operations. As our reliance on technology has increased, so have the risks posed to our information systems, both internal and those provided by the Investment Adviser and third-party service providers. We, along with our Investment Adviser, have implemented processes, procedures and internal controls to help mitigate cybersecurity risks and cyber intrusions, but these measures, as well as our increased awareness of the nature and extent of the risk of a cyber incident, may be ineffective and do not guarantee that a cyber incident will not occur or that our financial results, operations or confidential information will not be negatively impacted by such an incident. In addition, the costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Furthermore, cybersecurity continues to

be a key priority for regulators around the world, and some jurisdictions have enacted laws requiring companies to notify individuals of data security breaches involving certain types of personal data. If we fail to comply with the relevant laws and regulations, we could suffer financial losses, a disruption of our businesses, liability to investors, regulatory intervention or reputational damage.

We may experience fluctuations in our quarterly results.

We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on the debt securities we acquire, the default rate on such securities, the level of our expenses, variations in, and the timing of the recognition of, realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. However, as a result of our irrevocable election to apply the fair value option to our Truist Credit Facility, future decreases of fair value of our debt is expected to have a corresponding increase to our NAV. Similarly, future increases in the fair value of our debt may have a corresponding decrease to our NAV. Any future indebtedness that we elect the fair value option for may have similar effects on our NAV as our Truist Credit Facility. This is expected to mitigate volatility in our earnings and NAV. As a result, results for any period should not be relied upon as being indicative of future performance.

Holders of any preferred stock that we may issue will have the right to elect members of the board of directors and have class voting rights on certain matters.

The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if distributions on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including conversion to open-end status and, accordingly, preferred stockholders could veto any such changes in addition to any ability of common and preferred stockholders, voting together as a single class, to veto such matters. Restrictions imposed on the declarations and payment of distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes, which could have a material adverse effect on our business, financial condition and results of operations.

If we issue preferred stock, debt securities or convertible debt securities, the NAV and market value of our common stock may become more volatile.

We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities and/or convertible debt would likely cause the NAV and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced or entirely eliminated. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of common stock than if we had not issued the preferred stock or debt securities. Any decline in the NAV of our investment would be borne entirely by

the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in NAV to the holders of our common stock than if we were not leveraged through the issuance of preferred stock, debt securities or convertible debt. This decline in NAV would also tend to cause a greater decline in the market price for our common stock.

There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios or other covenants which may be required by the preferred stock, debt securities and/or convertible debt or risk a downgrade in the ratings of the preferred stock, debt securities and/or convertible debt or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities, convertible debt or any combination of these securities may have different interests than holders of common stock and may at times have disproportionate influence over our business.

The trading market or market value of any publicly issued debt or convertible debt securities may be volatile.

If we publicly issue debt or convertible debt securities, they initially will not have an established trading market. We cannot assure investors that a trading market for our publicly issued debt or convertible debt securities would develop or be maintained if developed. In addition to our creditworthiness, many factors may have a material adverse effect on the trading market for, and market value of, our publicly issued debt or convertible debt securities.

These factors include the following:

- the time remaining to the maturity of these debt securities;
- the outstanding principal amount of debt securities with terms identical or similar to these debt securities;
- the supply of debt securities trading in the secondary market, if any;
- the redemption, repayment or convertible features, if any, of these debt securities;
- the level, direction and volatility of market interest rates; and
- market rates of interest higher or lower than rates borne by the debt securities.

There also may be a limited number of buyers for our debt securities. This too may have a material adverse effect on the market value of the debt securities or the trading market for the debt securities. Our debt securities may include convertible features that cause them to more closely bear risks associated with an investment in our common stock.

Terms relating to debt redemption may have a material adverse effect on the return on any debt securities.

If we issue debt securities that are redeemable at our option, we may choose to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if the debt securities are subject to mandatory redemption, we may be required to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, a holder of our debt securities may not be able to reinvest the

redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed.

If we issue subscription rights or warrants for our common stock, your interest in us may be diluted as a result of such rights or warrants offering.

Stockholders who do not fully exercise rights or warrants issued to them in an offering of subscription rights or warrants to purchase our common stock should expect that they will, at the completion of an offering, own a smaller proportional interest in us than would otherwise be the case if they fully exercised their rights or warrants. We cannot state precisely the amount of any such dilution in share ownership because we do not know what proportion of the common stock would be purchased as a result of any such offering.

In addition, if the subscription price or warrant exercise price is less than our NAV per share of common stock at the time of an offering, then our stockholders would experience an immediate dilution of the aggregate NAV of their shares as a result of the offering. The amount of any such decrease in NAV is not predictable because it is not known at this time what the subscription price, warrant exercise price or NAV per share will be on the expiration date of such rights offering or what proportion of our common stock will be purchased as a result of any such offering.

Changes in laws or regulations governing our operations or those of our portfolio companies may adversely affect our business.

We and our portfolio companies are subject to laws and regulations at the U.S. federal, state and local levels and in some cases, foreign levels. These laws and regulations, as well as their interpretation, may change from time to time, and new laws, regulations and interpretations may come into effect. Accordingly, any change in law and regulations, changes in administration or control U.S. Congress, changes in interpretations, or newly enacted laws or regulations could have a material adverse effect on our business or the business of our portfolio companies. See "Business —Regulation" for more information.

Over the past several years, there also has been increasing regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector may be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank lending could be materially adverse to our business, financial conditions and result of operations. We may experience fluctuations in our quarterly results.

The United States may also potentially withdraw from or renegotiate various trade agreements and take other actions that would change current trade policies of the United States. We cannot predict which, if any, of these actions will be taken or, if taken, their effect on the financial stability of the United States. Such actions could have a material adverse effect on our business, financial condition and results of operations.

Our board of directors may change our investment objectives, operating policies and strategies without prior notice or stockholder approval.

Our board of directors has the authority to modify or waive certain of our operating policies and strategies without prior notice and without stockholder approval (except as required by the 1940 Act). However, absent stockholder approval, under the 1940 Act, we may not change the nature of our business so as to cease to be, or withdraw our election as, a BDC. We cannot predict the effect any changes to our current operating policies and

strategies would have on our business, operating results and value of our common stock. Nevertheless, the effects may adversely affect our business and impact our ability to make distributions.

Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price.

Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists' representatives or others to our board of directors, or arise in a variety of situations, has impacted the BDC space. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we may in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management's and our board of directors' attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we may be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism.

RISKS RELATING TO THE ILLIQUID NATURE OF OUR PORTFOLIO ASSETS

We invest in illiquid assets, and our valuation procedures with respect to such assets may result in recording values that are materially different than the values we ultimately receive upon disposition of such assets.

All of our investments are recorded using broker or dealer quotes, if available, or at fair value as determined in good faith by our board of directors. We expect that most, if not all, of our investments (other than cash and cash equivalents) and the fair value of the Truist Credit Facility will be classified as Level 3 under the Financial Accounting Standards Board, or FASB, Accounting Standards Codification, or ASC, Topic 820, Fair Value Measurements and Disclosures, or ASC 820. This means that the portfolio valuations will be based on unobservable inputs and our own assumptions about how market participants would price the asset or liability. We expect that inputs into the determination of fair values of our portfolio investments and borrowings under our Truist Credit Facility will require significant management judgment or estimation. Even if observable market data are available, such information may be the result of consensus pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by such a disclaimer materially reduces the reliability of such information. As a result, there will be uncertainty as to the value of our portfolio investments.

Determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. In determining fair value in good faith, we generally obtain financial and other information from portfolio companies, which may represent unaudited, projected or pro forma financial information. Unlike banks, we are not permitted to provide a

general reserve for anticipated loan losses; we are instead required by the 1940 Act to specifically fair value each individual investment on a quarterly basis. We record unrealized appreciation if we believe that our investment has appreciated in value. Likewise, we record unrealized depreciation if we believe that our investment has depreciated in value. We adjust quarterly the valuation of our portfolio to reflect our board of directors' determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded on our Consolidated Statements of Operations as net change in unrealized appreciation or depreciation.

All of our investments are recorded at fair value as determined in good faith by our board of directors. Our board of directors uses the services of nationally recognized independent valuation firms to aid it in determining the fair value of our investments. The factors that may be considered in fair value pricing of our investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and cash flows, the markets in which the portfolio company does business, comparison to publicly traded companies and other relevant factors. Because valuations may fluctuate over short periods of time and may be based on estimates, our determinations of fair value may differ materially from the value received in an actual transaction. Additionally, valuations of private securities and private companies are inherently uncertain. Our NAV could be adversely affected if our determinations regarding the fair value of our investments were materially lower than the values that we ultimately realize upon the disposal of such investments.

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

We may acquire our investments directly from the issuer in privately negotiated transactions. Substantially all of these securities are subject to legal and other restrictions on resale or are otherwise less liquid than publicly traded securities. We typically exit our investments when the portfolio company has a liquidity event such as a sale, refinancing, or initial public offering of the company, but we are generally not required to do so.

The illiquidity of our investments may make it difficult or impossible for us to sell such investments if the need arises, particularly at times when the market for illiquid securities is substantially diminished. In addition, if we are required to liquidate all or a portion of our portfolio quickly, we may realize significantly less than the value at which we have previously recorded our investments, which could have a material adverse effect on our business, financial condition and results of operations. In addition, we may face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we have material non-public information regarding such portfolio company.

Investments purchased by us that are liquid at the time of purchase may subsequently become illiquid due to events relating to the issuer of the investments, market events, economic conditions or investor perceptions. Domestic and foreign markets are complex and interrelated, so that events in one sector of the world markets or economy, or in one geographical region, can reverberate and have materially negative consequences for other market, economic or regional sectors in a manner that may not be foreseen and which may materially harm our business.

A general disruption in the credit markets could materially damage our business.

We are susceptible to the risk of significant loss if we are forced to discount the value of our investments in

order to provide liquidity to meet our debt maturities. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio (excluding assets held by SBIC II). A general disruption in the credit markets could result in diminished demand for our securities. In addition, with respect to over-the-counter traded securities, the continued viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities.

If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. Our liquidity could be impaired further by an inability to access the capital markets or to draw down our Truist Credit Facility. These situations may arise due to circumstances that we may be unable to control, such as a general disruption in the credit markets, a severe decline in the value of the U.S. dollar, an economic downturn or recession or an operational problem that affects our counterparties or us, and could materially damage our business.

We may invest in over-the-counter securities, which have and may continue to face liquidity constraints, to provide us with liquidity.

The market for over-the-counter traded securities has and may continue to experience limited liquidity and other weakness as the viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities.

RISKS RELATING TO OUR INVESTMENTS

Our investments in prospective portfolio companies may be risky, and you could lose all or part of your investment.

We intend to invest primarily in first lien secured debt, second lien secured debt, subordinated debt and selected equity investments issued by U.S. and foreign middle-market companies.

1. ***First Lien Secured Debt:*** When we extend first lien secured debt, we will generally take a security interest in the available assets of these portfolio companies, including the equity interests of their subsidiaries, although this may not always be the case. We expect this security interest, if any, to help mitigate the risk that we will not be repaid. However, there is a risk that the collateral securing our loans may decrease in value over time, may be difficult to sell in a timely manner, may be difficult to appraise and may fluctuate in value based upon the success of the business and market conditions, including as a result of the inability of the portfolio company to raise additional capital. Also, in some circumstances, our lien could be subordinated to claims of other creditors. In addition, deterioration in a portfolio company's financial condition and prospects, including its inability to raise additional capital, may be accompanied by deterioration in the value of the collateral for the loan. Consequently, the fact that a first lien secured debt investment is secured does not guarantee that we will receive principal and interest payments according to the loan's terms, or at all, or that we will be able to collect on the loan should we be forced to enforce our remedies.

2. ***Second Lien Secured Debt:*** Our second lien secured debt usually ranks junior in priority of payment to first lien secured debt. Second lien secured debt holds a second priority with regard to right of payment in the event of insolvency. Second lien secured debt ranks senior to subordinated debt and common and preferred equity in borrowers' capital structures. This may result in an above

average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our second lien secured debt investments, such investments may be of greater risk than cash paying loans.

3. ***Subordinated Debt:*** Our subordinated debt usually ranks junior in priority of payment to first lien secured debt and second lien secured debt, and are often unsecured. As such, other creditors may rank senior to us in the event of insolvency. Subordinated debt ranks senior to common and preferred equity in borrowers' capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our subordinated debt investments, such investments may be of greater risk than cash paying loans.

4. ***Equity Investments:*** We have made and expect to continue to make select equity investments, all of which are subordinated to debt investments. In addition, when we invest in first lien secured debt, second lien secured debt or subordinated debt, we may acquire warrants to purchase equity investments from time to time. Our goal is ultimately to dispose of these equity investments and realize gains upon our disposition of such interests. However, the equity investments we receive may not appreciate in value and, in fact, may decline in value. Accordingly, we may not be able to realize gains from our equity investments, and any gains that we do realize on the disposition of any equity investments may not be sufficient to offset any other losses we experience. In addition, many of the equity securities in which we invest may not pay dividends on a regular basis, if at all. Furthermore, we may hold equity investments in partnerships through a taxable subsidiary for federal income tax purposes. Upon sale or exit of such investment, we may pay taxes at regular corporate tax rates, which will reduce the amount of gains or dividends available for distributions to our stockholders.

In addition, investing in middle-market companies involves a number of significant risks, including:

- companies may be highly leveraged, have limited financial resources and may be unable to meet their obligations under their debt securities that we hold, which may be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of us realizing any guarantees we may have obtained in connection with our investment;
- they typically have shorter operating histories, more limited publicly available information, narrower product lines, more concentration of revenues from customers and smaller market shares than larger businesses, which tend to render them more vulnerable to competitors' actions and changing market conditions, as well as general economic

general economic downturns;

- they are more likely to depend on the management talents and efforts of a small group of persons; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us;
- they generally have less predictable operating results, may from time to time be parties to litigation, may be engaged in rapidly changing businesses with products subject to a substantial risk of obsolescence, and may require substantial additional capital to support their operations, finance expansion or maintain their competitive position. In addition, our executive officers, directors and our Investment Adviser may be named as defendants in litigation arising from our investments in the portfolio companies; and
- they may have difficulty accessing the capital markets to meet future capital needs, which may limit their ability to grow or to refinance their outstanding indebtedness upon maturity.

Under the 1940 Act, we may invest up to 30% of our assets in investments that are not qualifying assets for BDCs. If we do not invest a sufficient portion of our assets in qualifying assets, we could be precluded from investing in assets that we deem to be attractive.

As a BDC, we may not acquire any asset other than qualifying assets, as defined under the 1940 Act, unless at the time the acquisition is made such qualifying assets represent at least 70% of the value of our total assets. Qualifying assets include investments in U.S. operating companies whose securities are not listed on a national securities exchange and companies listed on a national securities exchange subject to a maximum market capitalization of $250 million. Qualifying assets also include cash, cash equivalents, government securities and high quality debt securities maturing in one year or less from the time of investment.

We believe that most of our debt and equity investments do and will constitute qualifying assets. However, we may be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we have not invested a sufficient portion of our assets in qualifying assets at the time of a proposed investment, we will be prohibited from making any additional investment that is not a qualifying asset and could be forced to forgo attractive investment opportunities. Similarly, these rules could prevent us from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to comply with the 1940 Act. If we need to dispose of such investments quickly, it would be difficult to dispose of such investments on favorable terms. For example, we may have difficulty in finding a buyer and, even if we do find a buyer, we may have to sell the investments at a substantial loss.

Our investment in PSLF, our unconsolidated joint venture with Pantheon, is not a qualifying asset under Section 55(a) of the 1940 Act. From time to time prior to making additional investments into PSLF, PTSF II or any future joint venture, we may increase our holdings of U.S. treasury securities, cash or cash equivalents (through borrowing or otherwise) so that such investments do not result in less than 70% of our assets being invested in qualifying assets.

We are a non-diversified investment company within the meaning of the 1940 Act, and therefore we generally are not limited with respect to the proportion of our assets that may be invested in securities of

a single issuer.

We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we may invest in securities of a single issuer, excluding limitations on investments in other investment companies and compliance with the RIC tax regulations. To the extent that we assume large positions in the securities of a small number of issuers, our NAV may fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the market's assessment of the issuer. We may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond the Diversification Requirements, we do not have fixed guidelines for portfolio diversification, and our investments could be concentrated in relatively few portfolio companies or industries. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time. To the extent that we operate as a non-diversified investment company in the future, we may be subject to greater risk.

Economic recessions or downturns could impair our portfolio companies and harm our operating results.

Many of our portfolio companies are susceptible to economic or industry centric slowdowns or recessions and may be unable to repay debt from us during these periods. Therefore, our non-performing assets are likely to increase, and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions also may decrease the value of collateral securing some of our debt investments and the value of our equity investments. Economic slowdowns or recessions could lead to financial losses in our portfolio and a material decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing investments and materially harm our operating results.

A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and potential termination of its debt and foreclosure on its secured assets, which could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the debt securities that we hold. We may incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a defaulting portfolio company, and any restructuring could further cause adverse effects on our business. Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court may recharacterize our debt investments as equity investments and subordinate all or a portion of our claim to that of other creditors. This could occur regardless of how we may have structured our investment. In addition, we cannot assure you that a bankruptcy court would not take actions contrary to our interests.

If we fail to make follow-on investments in our portfolio companies, this could materially impair the value of our portfolio.

Following an initial investment in a portfolio company, we may make additional investments in that portfolio company as "follow-on" investments, in order to:

- increase or maintain in whole or in part our equity ownership percentage;

- exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; or
- attempt to preserve or enhance the value of our investment.

We have the discretion to make any follow-on investments, subject to the availability of capital resources and regulatory considerations. We may elect not to make follow-on investments or otherwise lack sufficient funds to make those investments. Any failure to make follow-on investments may, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or may result in a missed opportunity for us to increase our participation in a successful transaction or business. Even if we have sufficient capital to make a desired follow-on investment, we may elect not to make a follow-on investment because we may not want to increase our concentration of risk, either because we prefer other opportunities, or because we are inhibited by compliance with BDC requirements or the desire to maintain our RIC tax status.

Because we generally do not hold controlling equity interests in our portfolio companies, we are not in a position to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.

Because we generally do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company may make business decisions with which we disagree, and the stockholders and management of a portfolio company may take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity for the debt and equity investments that we typically hold in our portfolio companies, we may not be able to dispose of our investments in the event we disagree with the actions of a portfolio company, and may therefore suffer a decrease in the market value of our investments.

An investment strategy focused primarily on privately held companies, including controlling equity interests, presents certain challenges, including the lack of available or comparable information about these companies, a dependence on the talents and efforts of only a few key portfolio company personnel and a greater vulnerability to economic downturns.

We have invested and intend to continue to invest primarily in privately held companies. Generally, little public information exists about these companies, and we rely on the ability of our Investment Adviser's investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If they are unable to uncover all material information about these companies, we may not make a fully informed investment decision, and we may lose value on our investments. Also, privately held companies frequently have less diverse product lines and smaller market presence than larger competitors. These factors could have a material adverse impact on our investment returns as compared to companies investing primarily in the securities of public companies.

Our portfolio companies may incur debt that ranks equally with, or senior to, our investments in such companies and our portfolio companies may be highly leveraged.

We invest primarily in first lien secured debt, second lien secured debt, subordinated debt and equity investments issued by our portfolio companies. The portfolio companies usually will have, or may be permitted to incur, other debt that ranks equally with, or senior to, our investments, and they may be highly leveraged. By their terms, such debt instruments may provide

that the holders are entitled to receive payment of interest or principal on or before the dates on which we are entitled to receive payments with respect to our debt investments. Also, in the event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investment in that portfolio company would typically be entitled to receive payment in full before we receive any distribution in respect of our investment. After repaying such senior creditors, the portfolio company may not have any remaining assets to use for repaying its obligation to us. In the case of debt ranking equally with debt securities in which we invest, we would have to share on an equal basis any distributions with other creditors holding such debt in the event of an insolvency, liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

Our incentive fee may induce the Investment Adviser to make speculative investments.

The incentive fee payable by us to PennantPark Investment Advisers may create an incentive for PennantPark Investment Advisers to make investments on our behalf that are risky or more speculative than would be the case in the absence of such compensation arrangement. The incentive fee payable to our Investment Adviser is calculated based on a percentage of our NAV. This may encourage our Investment Adviser to use leverage to increase the return on our investments. Under certain circumstances, the use of leverage may increase the likelihood of default, which would disfavor the holders of our common stock. In addition, our Investment Adviser will receive the incentive fee based, in part, upon net capital gains realized on our investments. Unlike that portion of the incentive fee based on income, there is no hurdle applicable to the portion of the incentive fee based on net capital gains. As a result, the Investment Adviser may have a tendency to invest more capital in investments that are likely to result in capital gains as compared to income producing securities. Such a practice could result in our investing in more speculative securities than would otherwise be the case, which could result in higher investment losses, particularly during economic downturns.

The part of our incentive fee payable by us to PennantPark Investment Advisers that relates to net investment income is computed and paid on income that has been accrued but that has not been received in cash. PennantPark Investment Advisers is not obligated to reimburse us for any such incentive fees even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued. As a result, there is a risk that we will pay incentive fees with respect to income that we never receive in cash.

Any investments in distressed debt may not produce income and may require us to bear large expenses in order to protect and recover our investment.

Distressed debt investments may not produce income and may require us to bear certain additional expenses in order to protect and recover our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income for our stockholders may be diminished. We also will be subject to significant uncertainty as to when, in what manner and for what value the distressed debt in which we invest will eventually be satisfied (e.g., through liquidation of the obligor's assets, an exchange offer or plan of reorganization involving the distressed debt securities or a payment of some amount in satisfaction of the obligation). In addition, even if an exchange offer is made or plan of reorganization is adopted with respect to distressed debt we hold, there can be no assurance that the securities or other assets received by us in connection

with such exchange offer or plan of reorganization will not have a lower value or income potential than may have been anticipated when the investment was made. Moreover, any securities received by us upon completion of an exchange offer or plan of reorganization may be restricted as to resale. If we participate in negotiations with respect to any exchange offer or plan of reorganization with respect to an issuer of distressed debt, we may be restricted from disposing of such securities.

Our investments in foreign securities may involve significant risks in addition to the risks inherent in U.S. investments.

Our investment strategy contemplates potential investments in securities of companies located outside of the United States. Investments in securities of companies located outside of the United States would not be qualifying assets under Section 55(a) of the 1940 Act. Investing in companies located outside of the United States may expose us to additional risks not typically associated with investing in U.S. companies. These risks include changes in exchange control regulations, political, economic and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, less government supervision of exchanges, brokers and issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility.

Although most of our investments will be U.S. dollar-denominated, any investments denominated in a foreign currency will be subject to the risk that the value of a particular currency will change in relation to one or more other currencies. Among the factors that may affect currency values are trade balances, the level of interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation, and economic and political developments. We may employ hedging techniques such as using our Truist Credit Facility's multicurrency capability to minimize these risks, but we can offer no assurance that we will, in fact, hedge currency risk or, that if we do, such strategies will be effective.

We may make investments that cause our stockholders to bear investment advisory fees and other expenses on such investments in addition to our management fees and expenses.

We may invest, to the extent permitted by law, in the securities and instruments of other investment companies and companies that would be investment companies but are excluded from the definition of an investment company provided in Section 3(c) of the 1940 Act. To the extent we so invest, we will bear our ratable share of any such investment company's expenses, including management and performance fees. We will also remain obligated to pay investment advisory fees, consisting of a base management fee and an incentive fee, to PennantPark Investment Advisers with respect to investments in the securities and instruments of other investment companies under our Investment Management Agreement. With respect to any such investments, each of our stockholders will bear his or her share of the investment advisory fees of PennantPark Investment Advisers as well as indirectly bearing the investment advisory fees and other expenses of any investment companies in which we invest.

We may be obligated to pay our Investment Adviser incentive compensation even if we incur a loss.

Our Investment Adviser is entitled to incentive compensation for each fiscal quarter in an amount equal to a percentage of the excess of our investment income for that

quarter (before deducting incentive compensation, net operating losses and certain other items) above a threshold return for that quarter. Our Pre-Incentive Fee Net Investment Income for incentive compensation purposes excludes realized and unrealized capital losses that we may incur in the fiscal quarter, even if such capital losses result in a net loss on our Consolidated Statements of Operations for that quarter. Thus, we may be required to pay the Investment Adviser incentive compensation for a fiscal quarter even if there is a decline in the value of our portfolio, NAV or we incur a net loss for that quarter. In addition, increases in interest rates may increase the amount of incentive fees we pay to the Investment Adviser even though our performance relative to the market has not increased.

We may invest in derivatives or other assets that expose us to certain risks, including market risk, liquidity risk, counterparty risk, operational and legal risk and other risks similar to those associated with the use of leverage.

The Company may invest in derivatives and other assets that are subject to many of the same types of risks related to the use of leverage. Derivative transactions, if any, will generally create leverage for the Company and involve significant risks. The primary risks related to derivative transactions include counterparty, correlation, liquidity, leverage, volatility, over-the-counter trading, operational and legal risks. In addition, a small investment in derivatives could have a large potential impact on our performance, effecting a form of investment leverage on our portfolio. In certain types of derivative transactions, the Company could lose the entire amount of its investment; in other types of derivative transactions the potential loss is theoretically unlimited.

Under SEC Rule 18f-4 under the 1940 Act ("Rule 18f-4"), related to use of derivatives, short sales, reverse repurchase agreements and certain other transactions by registered investment companies, the Company is permitted to enter into derivatives and other transactions that create future payment or delivery obligations, including short sales, notwithstanding the senior security provision of the 1940 Act if its complies with certain value-at-risk leverage limits and derivatives risk management program and board oversight and reporting requirements or comply with a "limited derivatives users" exception. Rule 18f-4 also permits the Company to enter into reverse repurchase agreements or similar financing transactions notwithstanding the senior security provision of the 1940 Act if the Company aggregates the amount of indebtedness associated with our reverse repurchase agreements or similar financing transactions with the aggregate amount of any other senior securities representing indebtedness when calculating the asset coverage ratios as discussed herein. In addition, the Company is permitted to invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, and the transaction will be deemed not to involve a senior security under the 1940 Act, provided that (i) the Company intends to physically settle the transaction and (ii) the transaction will settle within 35 days of its trade date (the "Delayed-Settlement Securities Provision"). The Company may otherwise engage in such transaction as a "derivatives transaction" for purposes of compliance with the rule. Furthermore, the Company is permitted to enter into an unfunded commitment agreement, and such unfunded commitment agreement will not be subject to the asset coverage requirements under the 1940 Act, if the Company reasonably believes, at the time it enters into such agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all such agreements as they

come due. The Company cannot predict the effects of these requirements

The Company has adopted updated policies and procedures in compliance with Rule 18f-4. The Company expects to qualify as a "limited derivatives user." Future legislation or rules may modify how the Company treats derivatives and other financial arrangements for purposes of the Company's compliance with the leverage limitations of the 1940 Act. Future legislation or rules, may modify how leverage is calculated under the 1940 Act and, therefore, may increase or decrease the amount of leverage currently available to the Company under the 1940 Act, which may be materially adverse to the Company and the Company's Investors.

RISKS RELATING TO AN INVESTMENT IN OUR COMMON STOCK

We may obtain the approval of our stockholders to issue shares of our common stock at prices below the then current NAV per share of our common stock. If we receive such approval from stockholders in the future, we may issue shares of our common stock at a price below the then current NAV per share of common stock. Any such issuance could materially dilute your interest in our common stock and reduce our NAV per share.

We may seek to obtain from our stockholders and they may approve a proposal that authorizes us to issue shares of our common stock at prices below the then current NAV per share of our common stock in one or more offerings for a 12-month period. Such approval would allow us to access the capital markets in a way that we were previously unable to do as a result of restrictions that, absent stockholder approval, apply to BDCs under the 1940 Act.

Any sale or other issuance of shares of our common stock at a price below NAV per share will result in an immediate dilution to your interest in our common stock and a reduction of our NAV per share. This dilution would occur as a result of a proportionately greater decrease in a stockholder's interest in our earnings and assets and voting interest in us than the increase in our assets resulting from such issuance. Because the number of future shares of common stock that may be issued below our NAV

per share and the price and timing of such issuances are not currently known, we cannot predict the actual dilutive effect of any such issuance. We also cannot determine the resulting reduction in our NAV per share of any such issuance at this time. We caution you that such effects may be material, and we undertake to describe all the material risks and dilutive effects of any offerings we make at a price below our then current NAV in the future in a prospectus supplement issued in connection with any such offering.

The determination of NAV in connection with an offering of shares of common stock will involve the determination by our board of directors or a committee thereof that we are not selling shares of our common stock at a price below the then current NAV of our common stock at the time at which the sale is made or otherwise in violation of the 1940 Act, unless we have previously received the consent of the majority of our common stockholders to do so and the board of directors decides such an offering is in the best interests of our common stockholders. Whenever we do not have current stockholder approval to issue shares of our common stock at a price per share below our then current NAV per share, the offering price per share (after any distributing commission or discount) will equal or exceed our then current NAV per share, based on the value of our portfolio securities and other assets determined in good faith by our board of directors as of a time within 48 hours (excluding Sundays and holidays) of the sale.

There is a risk that our stockholders may not

receive distributions or that our distributions may not grow over time.

We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. In addition, due to the asset coverage ratio requirements applicable to us as a BDC, we may be limited in our ability to make distributions. Further, if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, we may be forced to liquidate some of our investments and raise cash in order to make distribution payments, which could materially harm our business. Finally, to the extent we make distributions to stockholders which include a return of capital, that portion of the distribution essentially constitutes a return of the stockholders' investment. Although such return of capital may not be taxable, such distributions may increase an investor's tax liability for capital gains upon the future sale of our common stock.

Investing in our shares may involve an above average degree of risk.

The investments we make in accordance with our investment objectives may result in a higher amount of risk and volatility than alternative investment options or loss of principal. Our investments in portfolio companies may be highly speculative and aggressive and, therefore, an investment in our shares may not be suitable for someone with lower risk tolerance.

Sales of substantial amounts of our securities may have an adverse effect on the market price of our securities.

Sales of substantial amounts of our securities, or the availability of such securities for sale, could adversely affect the prevailing market prices for our securities. If this occurs and continues it could impair our ability to raise additional capital through the sale of securities should we desire to do so.

We may allocate the net proceeds from any offering of our securities in ways with which you may not agree.

We have significant flexibility in investing the net proceeds of any offering of our securities and may use the net proceeds from an offering in ways with which you may not agree or for purposes other than those contemplated at the time of the offering.

Our shares may trade at discounts from NAV or at premiums that are unsustainable over the long term.

Shares of BDCs may trade at a market price that is less than the NAV that is attributable to those shares. Our shares have traded above and below our NAV. Our shares closed on The New York Stock Exchange at $6.99 and $6.58 on September 30, 2024 and 2023, respectively. Our NAV per share was $7.56 and $7.70, respectively, as of the same dates. The possibility that our shares of common stock will trade at a discount from NAV or at a premium that is unsustainable over the long term is separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether our shares will trade at, above or below NAV in the future.

The market price of our common stock may fluctuate significantly.

The market price and liquidity of the market for shares of our common stock may be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include:

- significant volatility in the market price and trading volume of securities of BDCs or other companies in our sector, which are not necessarily related to the operating performance of these companies;
- changes in regulatory policies or tax guidelines,

particularly with respect to RICs, BDCs or SBICs;

- any loss of our BDC or RIC status;
- changes in earnings or variations in operating results;
- changes in prevailing interest rates;
- changes in the value of our portfolio of investments;
- any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts;
- the inability of our Investment Adviser to employ additional experienced investment professionals or the departure of any of the Investment Adviser's key personnel;
- operating performance of companies comparable to us;
- general national and international economic trends and other external factors;
- general price and volume fluctuations in the stock markets, including as a result of short sales;
- conversion features of subscription rights, warrants or convertible debt; and
- loss of a major funding source.

Since our initial listing on The Nasdaq Global Select Market to our voluntarily withdrawal of the principal listing of common shares from the Nasdaq Stock Market LLC effective at market close on April 13, 2022 and subsequent listing and trading of the Company's common stock on the New York Stock Exchange, which commenced April 14, 2022, our shares of common stock have traded at a wide range of prices. We can offer no assurance that our shares of common stock will not display similar volatility in future periods.

We may be unable to invest the net proceeds raised from offerings on acceptable terms, which would harm our financial condition and operating results.

Until we identify new investment opportunities, we intend to either invest the net proceeds of future offerings in cash equivalents, U.S. government securities and other high-quality debt investments that mature in one year or less or use the net proceeds from such offerings to reduce then-outstanding obligations under our Truist Credit Facility or any future credit facility. We cannot assure you that we will be able to find enough appropriate investments that meet our investment selection criteria or that any investment we complete using the proceeds from an offering will produce a sufficient return.

You may have current tax liabilities on distributions you reinvest in our common stock.

Under the dividend reinvestment plan, if you own shares of our common stock registered in your own name, you will have all cash distributions automatically reinvested in additional shares of our common stock unless you opt out of the dividend reinvestment plan by delivering a written notice to the plan administrator prior to the record date of the next dividend or distribution. If you have not "opted out" of the dividend reinvestment plan, you will be deemed to have received, and for federal income tax purposes will be taxed on, the amount reinvested in our common stock to the extent the amount reinvested was not a tax-free return of capital. As a result, you may have to use funds from other sources to pay your income tax liabilities on the value of the common stock received. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Liquidity and Capital Resources—Distributions" for more information.

There is a risk that our common stockholders may receive our stock as distributions in which case they may be required to pay taxes in excess of the cash they receive.

We may distribute our

common stock as a dividend of our taxable income and a stockholder could receive a portion of the dividends declared and distributed by us in shares of our common stock with the remaining amount in cash. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (including a BDC) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. As long as a portion of such dividend is paid in cash (which portion may be as low as 20% of such dividend) and certain requirements are met, the entire distribution will be treated as a dividend for U.S. federal income tax purposes. As a result, a stockholder will be considered to have recognized dividend income generally equal to the fair market value of the stock paid by us plus cash received with respect to such dividend. The total dividend declared would be taxable income to a stockholder even though he or she may only receive a relatively small portion of the dividend in cash to pay any taxes due on the dividend. We have not elected to distribute stock as a dividend but reserve the right to do so.

Provisions of the Maryland General Corporation Law and of our charter and bylaws could deter takeover attempts and have an adverse impact on the price of our common stock.

The Maryland General Corporation Law, our charter and our bylaws contain provisions that may discourage, delay or make more difficult a change in control of us or the removal of our directors. We are subject to the Maryland Business Combination Act, or the Business Combination Act, the application of which is subject to any applicable requirements of the 1940 Act. Our board of directors has adopted a resolution exempting from the Business Combination Act any business combination between us and any other person, subject to prior approval of such business combination by our board, including approval by a majority of our disinterested directors. If the resolution exempting business combinations is repealed or our board does not approve a business combination, the Business Combination Act may discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer.

In addition, our bylaws exempt from the Maryland Control Share Acquisition Act acquisitions of our common stock by any person. If we amend our bylaws to repeal the exemption from such act, it may make it more difficult for a third party to obtain control of us and increase the difficulty of consummating such an offer. Our bylaws require us to consult with the SEC staff before we repeal such exemption. Also, our charter provides for classifying our board of directors in three classes serving staggered three-year terms, and provisions of our charter authorize our board of directors to classify or reclassify shares of our stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our charter, without stockholder approval, to increase or decrease the number of shares of stock that we have authority to issue.

These anti-takeover provisions may inhibit a change of control in circumstances that could give our stockholders the opportunity to realize a premium over the market price for our common stock.

RISKS RELATING TO AN INVESTMENT IN OUR DEBT SECURITIES

The 2026 Notes and the 2026 Notes-2 are unsecured and therefore are effectively subordinated to any secured indebtedness we have currently incurred or may incur in the future.

The 2026 Notes and the 2026-2 Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the 2026 Notes and

the 2026-2 Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently incurred and may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries may assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets may be used to pay other creditors, including the holders of the 2026 Notes and the 2026-2 Notes. As of September 30, 2024, we had $461.5 million in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility is secured by substantially all of our assets. The indebtedness under the Truist Credit Facility is therefore effectively senior in right of payment to our 2026 Notes and our 2026-2 Notes to the extent of the value of such assets.

The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

The 2026 Notes and the 2026-2 Notes are obligations exclusively of PennantPark Investment Corporation and not of any of our subsidiaries. None of our subsidiaries is or acts as a guarantor of the 2026 Notes or the 2026-2 Notes and the 2026 Notes and the 2026-2 Notes are not required to be guaranteed by any subsidiaries we may acquire or create in the future. The assets of any such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of our 2026 Notes and our 2026-2 Notes.

Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including holders of preferred stock, if any, of our subsidiaries) will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the 2026 Notes and the 2026 Notes-2) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the 2026 Notes and the 2026 Notes-2 are structurally subordinated to all indebtedness and other liabilities (including trade payables) of our subsidiaries and any subsidiaries that we may in the future acquire or establish as financing vehicles or otherwise. All of such indebtedness is structurally senior to the 2026 Notes and the 2026 Notes-2. In addition, our subsidiaries may incur substantial additional indebtedness in the future, all of which would be structurally senior to the 2026 Notes and the 2026 Notes-2.

The indenture under which each of the 2026 Notes and the 2026-2 Notes were issued contains limited protection for their respective holders.

The indenture under which each of the 2026 Notes and the 2026 Notes-2 were issued offers limited protection to holders. The terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have an adverse impact on each holder's investment in the 2026 Notes and the 2026 Notes-2. In particular, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 will not place any restrictions on our or our subsidiaries' ability to:

- issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other

obligations that would be equal in right of payment to each of the 2026 Notes and the 2026 Notes-2, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 to the extent of the values of the assets securing such debt, (3) indebtedness of ours that is guaranteed by one or more of our subsidiaries and which therefore would rank structurally senior to each of the 2026 Notes and the 2026 Notes-2 and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior in right of payment to our equity interests in our subsidiaries and therefore would rank structurally senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligation that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations may be amended or superseded, giving effect to any exemptive relief granted to us by the SEC;

- pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the 2026 Notes and the 2026 Notes-2;
- sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets);
- enter into transactions with affiliates;
- create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions;
- make investments; or
- create restrictions on the payment of dividends or other amounts to us from our subsidiaries.

In addition, the indenture will not require us to offer to purchase the Notes in connection with a change of control or any other event.

Furthermore, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not protect their respective holders in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity, except as required under the 1940 Act.

Our ability to recapitalize, incur additional debt and take a number of other actions that are not limited by the terms of the 2026 Notes and the 2026 Notes-2 may have important consequences for their holders, including making it more difficult for us to satisfy our obligations with respect to the 2026 Notes and the 2026 Notes-2 or negatively affecting their trading value.

Certain of our current debt instruments include more protections for their respective holders than the indenture and each of the 2026 Notes and the 2026 Notes-2. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and each of the 2026 Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the 2026 Notes and the 2026 Notes-2, if any.

The optional redemption provision may materially adversely affect your return on the 2026 Notes and the 2026 Notes-2.

The 2026 Notes and the 2026 Notes-2 may be redeemable in whole or in

part upon certain conditions at any time, or from time to time, at our option on or after October 15, 2026 or February 1, 2026, respectively. We may choose to redeem the 2026 Notes or the 2026 Notes-2 at times when prevailing interest rates are lower than the interest rate paid on the Notes. In this circumstance, you may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the 2026 Notes or the 2026 Notes-2 being redeemed.

There is no active trading market for the Notes. If an active trading market does not develop for the Notes, you may not be able to sell them.

The Notes are a new issue of debt securities for which currently there is no trading market. We do not intend to list the Notes on any securities exchange or for quotation of the Notes on any automated dealer quotation system. If the Notes are traded after their initial issuance, they may trade at a discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. The underwriters have advised us that they intend to make a market in the Notes, but they are not obligated to do so. The underwriters may discontinue any market-making in the Notes at any time at their sole discretion. Accordingly, we cannot assure you that a liquid trading market will develop for the Notes, that you will be able to sell your Notes at a particular time or that the price you receive when you sell will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Notes may be harmed. Accordingly, you may be required to bear the financial risk of an investment in the Notes for an indefinite period of time.

If we default on our obligations to pay our other indebtedness, we may not be able to make payments on the 2026 Notes or the 2026 Notes-2.

Any default under the agreements governing our indebtedness, including a default under our Truist Credit Facility or under other indebtedness to which we may be a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the 2026 Notes or the 2026 Notes-2 and substantially decrease the market value of such notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under our Truist Credit Facility or other debt we may incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we may in the future need to seek to obtain waivers from the required lenders under the agreements relating to our Truist Credit Facility or other debt that we may incur in the future to avoid being in default. If we breach our covenants under our Truist Credit Facility or other debt and seek a waiver, we may not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay

debt, lenders having secured obligations, including the lenders under our Truist Credit Facility, could proceed against the collateral securing the debt. Because our Truist Credit Facility have, and any future debt will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we may be unable to repay or finance the amounts due.

FATCA withholding may apply to payments to certain foreign entities.

Payments made under the 2026 Notes or the 2026 Notes-2 to a foreign financial institution or non-financial foreign entity (including such an institution or entity acting as an intermediary) may be subject to a U.S. withholding tax of 30% under the Foreign Account Tax Compliance Act (commonly known as "FATCA") provisions of the Code. This U.S. withholding tax may apply to certain payments of interest on the 2026 Notes or the 2026 Notes-2 as well as scheduled payments of principal, early redemption, or sale of the 2026 Notes or the 2026 Notes-2, unless the foreign financial institution or non-financial foreign entity complies with certain information reporting, withholding, identification, certification and related requirements imposed by FATCA. Depending upon the status of a holder and the status of an intermediary through which any notes are held, the holder could be subject to this 30% U.S. withholding tax in respect of any interest paid on the notes as well as any proceeds from the sale or other disposition of the notes. Proposed Treasury Regulations, if finalized in their present form, would eliminate the application of this 30% U.S. withholding tax in respect of payments of certain gross proceeds. Pursuant to these proposed Treasury Regulations, we and any other applicable withholding agent may (but are not required to) rely on this proposed change to FATCA withholding until final regulations are issued or until such proposed Treasury Regulations are rescinded. Holders of the 2026 Notes and the 2026 Notes-2 should consult their own tax advisors regarding FATCA and how it may affect their investment in the notes.

GENERAL RISK FACTORS

We and our portfolio companies may maintain cash balances at financial institutions and exceed federally insured limits and may otherwise be materially affected by adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties.

Our cash is held in accounts at U.S. banking institutions that we believe are of high quality. Cash held by us and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts may exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limits. If such banking institutions were to fail, we or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limitations. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems, which could adversely affect our and our portfolio companies' business, financial condition, results of operations, or prospects.

Although we assess our portfolio companies' banking relationships as we believe necessary or appropriate, our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize our respective current and projected future business

operations could be significantly impaired by factors that affect us or our portfolio companies, the financial institutions with which we or our portfolio companies have arrangements directly, or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally.

In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us or our portfolio companies to acquire financing on acceptable terms or at all.

Inflation may adversely affect the business, results of operations and financial condition of our portfolio companies.

Certain of our portfolio companies are in industries that may be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations.

Global capital markets could enter a period of severe disruption and instability due to future recessions, disease pandemics and other serious health events, political instability, geopolitical turmoil and foreign hostilities. These market conditions have historically had and could again have a materially adverse effect on debt and equity capital markets in the United States, which could have a materially negative impact on our business, financial condition and results of operations.

The U.S. and global capital markets have, from time to time, experienced periods of disruption characterized by the freezing of available credit, a lack of liquidity in the debt capital markets, significant losses in the principal value of investments, the re-pricing of credit risk in the broadly syndicated credit market, the failure of major financial institutions and general volatility in the financial markets. During these periods of disruption, general economic conditions deteriorated with material and adverse consequences for the broader financial and credit markets, and the availability of debt and equity capital for the market as a whole, and financial services firms in particular, was reduced significantly. These conditions may reoccur for a prolonged period of time or materially worsen in the future. In addition, uncertainty between the United States and other countries with respect to trade policies, treaties and tariffs, among other factors, have caused disruptions in the global markets, including markets in which we participate, and we cannot assure you that these market

conditions will not continue or worsen in the future. We may in the future have difficulty accessing debt and equity capital markets, and a severe disruption in the global financial markets, deterioration in credit and financing conditions or uncertainty regarding U.S. government spending and deficit levels or other global economic and political conditions, including future recessions, political instability, geopolitical turmoil and foreign hostilities, and disease, pandemics and other serious health events, could have a material adverse effect on our business, financial condition and results of operations.

Volatility or a prolonged disruption in the credit markets could materially damage our business.

We are required to record our assets at fair value, as determined in good faith by our board of directors, in accordance with our valuation policy. As a result, volatility in the capital markets may have a material adverse effect on our valuations and our NAV, even if we hold investments to maturity. Volatility or dislocation in the capital markets may depress our stock price below our NAV per share and create a challenging environment in which to raise equity and debt capital. As a BDC, we are generally not able to issue additional shares of our common stock at a price less than our NAV without first obtaining approval for such issuance from our stockholders and our independent directors. Additionally, our ability to incur indebtedness is limited by the asset coverage ratio requirements for a BDC, as defined under the 1940 Act, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Declining portfolio values negatively impact our ability to borrow additional funds under our Truist Credit Facility because our NAV is reduced for purposes of the asset coverage ratio. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. A lengthy disruption in the credit markets could also materially decrease demand for our investments and could materially damage our business, financial condition and results of operations.

The significant disruptions in the capital markets experienced in the past has had, and may in the future have, a negative effect on the valuations of our investments and on the potential for liquidity events involving our investments. The debt capital that may be available to us in the future may be at a higher cost and have less favorable terms and conditions than those currently in effect. If our financing costs increase and we have no increase in interest income, then our net investment income will decrease. A prolonged inability to raise capital may require us to reduce the volume of investments we originate and could have a material adverse impact on our business, financial condition and results of operations. This may also increase the probability that other structural risks negatively impact us. These situations may arise due to circumstances that we may be unable to control, such as a lengthy disruption in the credit markets, a severe decline in the value of the U.S. dollar, a sharp economic downturn or recession or an operational problem that affects third parties or us, and could materially damage our business, financial condition and results of operations.

Any public health emergency, any outbreak of existing or new diseases, and the resulting financial and economic market uncertainty could have a significant adverse impact on us.

The extent of the impact of any public health emergency, on our and our portfolio companies' operational and financial performance will depend on many factors, including the duration and scope of such public health emergency,

the actions taken by governmental authorities to contain its financial and economic impact, the extent of any related travel advisories and restrictions implemented, the impact of such public health emergency on overall supply and demand, investor liquidity and levels of economic activity and the extent of its disruption to important global, regional and local supply chains and economic markets, all of which are highly uncertain and cannot be predicted. In addition, our and our portfolio companies' operations may be significantly impacted, or halted, as a result of government quarantine measures, restrictions on travel and other factors related to a public health emergency, including its potential adverse impact on the health of any of our or our portfolio companies' personnel. This could create widespread business continuity issues for us and our portfolio companies. These factors may also cause the valuation of our investments to differ materially from the values that we may ultimately realize. Any public health emergency any outbreak of existing or new epidemic diseases, or the threat thereof, and the resulting financial and economic market uncertainty could have a significant adverse impact on us and the fair value of our investments and our portfolio companies.

Economic sanction laws in the United States and other jurisdictions may prohibit us and our affiliates from transacting with certain countries, individuals and companies.

Economic sanction laws in the United States and other jurisdictions may prohibit us or our affiliates from transacting with certain countries, individuals and companies. In the United States, the U.S. Department of the Treasury's Office of Foreign Assets Control administers and enforces laws, executive orders and regulations establishing U.S. economic and trade sanctions, which prohibit, among other things, transactions with, and the provision of services to, certain non-U.S. countries, territories, entities and individuals. These types of sanctions may significantly restrict or completely prohibit investment activities in certain jurisdictions, and if we, our portfolio companies or other issuers in which we invest were to violate any such laws or regulations, we may face significant legal and monetary penalties.

The Foreign Corrupt Practices Act, or FCPA, and other anti-corruption laws and regulations, as well as anti-boycott regulations, may also apply to and restrict our activities, our portfolio companies and other issuers of our investments. If an issuer or we were to violate any such laws or regulations, such issuer or we may face significant legal and monetary penalties. The U.S. government has indicated that it is particularly focused on FCPA enforcement, which may increase the risk that an issuer or us becomes the subject of such actual or threatened enforcement. In addition, certain commentators have suggested that private investment firms and the funds that they manage may face increased scrutiny and/or liability with respect to the activities of their underlying portfolio companies. As such, a violation of the FCPA or other applicable regulations by us or an issuer of our portfolio investments could have a material adverse effect on us. We are committed to complying with the FCPA and other anti-corruption laws and regulations, as well as anti-boycott regulations, to which it is subject. As a result, we may be adversely affected because of our unwillingness to enter into transactions that violate any such laws or regulations.

Failure or alleged failure to comply with applicable data protection and privacy laws and regulations could subject us to ongoing costs and, in some cases, fines and reputational harm.

We and the Adviser and its affiliates are subject to numerous laws and regulations in various

jurisdictions relating to privacy and the storage, sharing, use, processing, disclosure and protection of information that we and our affiliates hold. The SEC has adopted changes to Regulation S-P, which requires, among other things, that registered investment advisers notify affected individuals of a breach involving their personal information when there has been an incident that rises to the level of being a reportable breach. In general, these laws and regulations introduce many new obligations on us, the Adviser and its affiliates and service providers and create new rights for parties who have given any of us their personal information, such as investors and others. The scope of data protection and privacy laws and regulations is rapidly evolving, and such laws and regulations are subject to differing interpretations. Any inability or perceived inability to adequately address privacy concerns, or comply with applicable laws and regulations, even if unfounded, could result in regulatory and third-party liability, increased costs, disruption to our operations, and reputational damage. Obligations to which we, the Adviser or its affiliates are subject impose compliance costs and risks of penalties, which could increase significantly as such laws and regulations evolve globally. Moreover, as data protection and privacy laws and regulations continue to develop, it could be more difficult and/or more costly for us, the Adviser or its affiliates to collect, store, use, transmit and process personal information.

While we, the Adviser and its affiliates take reasonable efforts to comply with data protection and privacy laws and regulations, it is possible that we and the Adviser will not be able to accurately anticipate the ways in which regulators and courts will apply or interpret these laws, and there can be no assurance that we or the Adviser or its affiliates will not be subject to regulatory or individual legal action, including fines, in the event of a security incident, alleged non-compliance with applicable data protection and privacy laws or regulations, or other claim that an individual's privacy rights have been violated. Many regulators have indicated an intention to take more aggressive enforcement actions regarding data privacy matters, and private litigation resulting from such matters is increasing and resulting in large judgments and settlements.

We may be the target of litigation.

We may be the target of securities litigation in the future, particularly if the trading price of our common stock, our 2026 Notes or our 2026-2 Notes fluctuates significantly. We could also generally be subject to litigation, including derivative actions by our stockholders. Any litigation could result in substantial costs and divert management's attention and resources from our business and cause a material adverse effect on our business, financial condition and results of operations.

The effect of global climate change may impact the operations of our portfolio companies.

There may be evidence of global climate change. Climate change creates physical and financial risk and some of our portfolio companies may be adversely affected by climate change. For example, the needs of customers of energy companies vary with weather conditions, primarily temperature and humidity. To the extent weather conditions are affected by climate change, energy use could increase or decrease depending on the duration and magnitude of any changes. Increases in the cost of energy could adversely affect the cost of operations of our portfolio companies if the use of energy products or services is material to their business. A decrease in energy use due to weather changes may affect some of our portfolio companies' financial condition through, for example, decreased revenues. Extreme weather conditions in general require more system backup, adding to costs, and can contribute to

increased system stresses, including service interruptions.

Legislative or regulatory tax changes could adversely affect investors.

At any time, the federal income tax laws governing RICs or the administrative interpretations of those laws or regulations may be amended. The Biden Administration has enacted significant changes to the existing U.S. tax rules that include, among others, a minimum tax on book income and profits of certain multinational corporations, and there are a number of proposals in the U.S. Congress that would similarly modify the existing U.S. tax rules. The likelihood of any new legislation being enacted is uncertain. Any new laws, regulations or interpretations may take effect retroactively and could adversely affect the taxation of us or our shareholders. Therefore, changes in tax laws, regulations or administrative interpretations or any amendments thereto could diminish the value of an investment in our shares or the value or the resale potential of our investments.

Effects of Leverage [Table Text Block]

The following table is designed to illustrate the effect on the return to a holder of our common stock of the leverage created by our use of borrowing as of September 30, 2024 of 56% of total assets (including such borrowed funds), at the current interest rate at the time of 6.0%, and assumes hypothetical annual returns on our portfolio of minus 10 to plus 10 percent. The table also assumes that we will maintain a constant level of leverage and weighted average interest rate. The amount of leverage and cost of borrowing that we use will vary from time to time. As can be seen, leverage generally increases the return to stockholders when the portfolio return is positive and decreases return when the portfolio return is negative. Actual returns may be greater or less than those appearing in the table.

Assumed return on portfolio (net of expenses) [1]	(10.00)%	(5.00)%	0.00%	5.00%	10.00%
Corresponding return to common stockholders [2]	(37.56)%	(23.55)%	(9.57)%	4.61%	18.76%

[1] The assumed portfolio return is required by regulation of the SEC and is not a prediction of, and does not represent, our projected or actual performance.

[2] In order to compute the "corresponding return to common stockholders," the "assumed return on portfolio" is multiplied by the total value of our assets at the beginning of the period to obtain an assumed return to us. From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the "corresponding return to common stockholders."

Return at Minus Ten [Percent]	[11]	(37.60%)
Return at Minus Five [Percent]	[11]	(23.50%)
Return at Zero [Percent]	[11]	(9.50%)
Return at Plus Five [Percent]	[11]	4.60%
Return at Plus Ten [Percent]	[11]	18.70%

Share Price [Table Text Block]

PRICE RANGE OF COMMON STOCK

On April 4, 2007, we closed our initial public offering. On April 14, 2022, listing and trading of the Company's common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market effective at market close on April 13, 2022. Our common stock trades on the New York Stock Exchange under the symbol "PNNT". The following table lists the high and low closing sale prices for our common stock, the closing

| | | |

paid semi-annually on May 1 and November 1, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026, and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities.

As of September 30, 2024, we had $165.0 million in aggregate principal amount of 2026 Notes-2 outstanding. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.0% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026,and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes-2 are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities.

Long Term Debt, Title [Text Block]

2026 Notes

Truist Credit Facility

General Description of Registrant [Abstract]

Risk [Text Block]

We are subject to various covenants under our Truist Credit Facility which, if not complied with, could result in reduced availability and/or mandatory prepayments under our Truist Credit Facility.

In addition to the asset coverage ratio requirements, our Truist Credit Facility contains various covenants which, if not complied with, could accelerate repayment under the Truist Credit Facility. This could have a material adverse effect on our business, financial condition and results of operations. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio. The agreements governing the Truist Credit Facility require us to comply with certain financial and operational covenants. These covenants include:

- A requirement to retain our status as a RIC;
- A requirement to maintain a minimum amount of stockholders' equity, and

equity; and

- A requirement that our outstanding borrowings under the Truist Credit Facility not exceed a certain percentage of the value of our portfolio.

Our continued compliance with these covenants depends on many factors, some of which are beyond our control. A material decrease in our NAV in connection with additional borrowings could result in an inability to comply with our obligation to restrict the level of indebtedness that we are able to incur in relation to the value of our assets or to maintain a minimum level of stockholders' equity. This could have a material adverse effect on our operations, as it would reduce availability under the Truist Credit Facility and could trigger mandatory prepayment obligations under the terms of the Truist Credit Facility.

Capital Stock, Long-Term Debt, and Other Securities [Abstract]

Long Term Debt, Principal

$ 461,500

Investment Opportunities

General Description of Registrant [Abstract]

Risk [Text Block]

We operate in a highly competitive market for investment opportunities.

A number of entities compete with us to make the types of investments that we make in middle-market companies. We compete with public and private funds, including other BDCs, commercial and investment banks, commercial financing companies, CLO funds and, to the extent they provide an alternative form of financing, private equity funds. Additionally, alternative investment vehicles, such as hedge funds, also invest in middle-market companies. As a result, competition for investment opportunities at middle-market companies can be intense. Many of our potential competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have a lower cost of funds and access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a BDC. We cannot assure you that the competitive pressures we face will not have a material adverse effect on our business, financial condition and results of operations. Also, as a result of this competition, we may not be able to take advantage of attractive investment opportunities from time to time, and we can offer no assurance that we will be able to identify and make investments that are consistent with our investment objectives.

Participants in our industry compete on several factors, including price, flexibility in transaction structuring, customer service, reputation, market knowledge and speed in decision-making. We do not seek to compete primarily based on the interest rates we offer, and we believe that some of our competitors may make loans with interest rates that are lower than the rates we offer. We may lose investment opportunities if we do not match our competitors' pricing, terms and structure. However, if we match our competitors' pricing, terms and structure, we may experience decreased net interest income and increased risk of credit loss.

Negative Credit Event

General Description of Registrant [Abstract]

Risk [Text Block]

Our borrowers may default on their payments, which may have a materially negative effect on our financial performance.

Our primary business exposes us to credit risk, and the quality of our portfolio has a significant impact on our earnings. Credit risk is a component of our fair valuation of our portfolio companies. Negative credit events will lead to a decrease in the fair value of our portfolio companies.

In addition, market conditions have affected consumer confidence levels, which may harm the business of our portfolio companies and result in adverse changes in payment patterns. Increased delinquencies and default rates would negatively impact our results of operations. Deterioration in the credit quality of our portfolio could have a material adverse effect on our business, financial condition and results of operations. If interest rates rise, some of our portfolio companies may not be able to pay the escalating interest on our loans and may default.

We make long-term loans and debt investments, which may involve a high degree of repayment risk. Our investments with a deferred interest feature, such as OID income and PIK interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis. We invest in companies that may have limited financial resources, typically are highly leveraged and may be unable to obtain financing from traditional sources. Accordingly, a general economic downturn or severe tightening in the credit markets could materially impact the ability of our borrowers to repay their loans, which could significantly damage our business. Numerous other factors may affect a borrower's ability to repay its loan, including the failure to meet its business plan or a downturn in its industry. A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and, potentially, termination of its loans or foreclosure on the secured assets. This could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the loans or debt securities that we hold. In addition, our portfolio companies may have, or may be permitted to incur, other debt that ranks senior to or equally with our securities. This means that payments on such senior-ranking securities may have to be made before we receive any payments on our subordinated loans or debt securities. Deterioration in a borrower's financial condition and prospects may be accompanied by deterioration in any related collateral and may adversely affect our financial condition and results of operations.

Unrealized Losses

General Description of Registrant [Abstract]

Risk [Text Block]

Any unrealized losses we experience on our investment portfolio may be an indication of future realized losses, which could reduce our income available for distribution.

As a BDC, we are required to carry our investments at fair value, which is derived from a market value or, if no market value is ascertainable or if market value does not reflect the fair value of such investment in the bona fide determination of our board of directors, then we would carry our investments at fair value, as determined in good faith by or under the direction of our board of directors. Decreases in the market values or fair values of our investments are recorded as unrealized depreciation or loss. Unrealized losses of any given portfolio company could be an indication of such company's inability in the future to meet its repayment obligations to us.

If the fair value of our portfolio companies reflects unrealized losses that are subsequently realized, we

could experience reductions of our income available for distribution in future periods that could materially harm our results of operations and cause a material decline in the value of our publicly traded common stock.

Hire and Retain Qualified Investors

General Description of Registrant [Abstract]

Risk [Text Block]

We are dependent upon our Investment Adviser's key personnel for our future success, and if our Investment Adviser is unable to hire and retain qualified personnel or if our Investment Adviser loses any member of its management team, our ability to achieve our investment objectives could be significantly harmed.

We depend on the diligence, skill and network of business contacts of the senior investment professionals of our Investment Adviser for our future success. We also depend, to a significant extent, on PennantPark Investment Advisers' access to the investment information and deal flow generated by these senior investment professionals and any others that may be hired by PennantPark Investment Advisers. Subject to the overall supervision of our board of directors, the managers of our Investment Adviser evaluate, negotiate, structure, close and monitor our investments. Our future success depends on the continued service of management personnel of our Investment Adviser. The departure of managers of PennantPark Investment Advisers could have a material adverse effect on our ability to achieve our investment objectives. In addition, we can offer no assurance that PennantPark Investment Advisers will remain our Investment Adviser. The Investment Adviser has the right, under the Investment Management Agreement, to resign at any time upon 60 days' written notice, whether we have found a replacement or not.

If our Investment Management Agreement is terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement. Any new investment management agreement would also be subject to approval by our stockholders.

Changes in Interest Rates

General Description of Registrant [Abstract]

Risk [Text Block]

We are exposed to risks associated with changes in interest rates that may affect our cost of capital and net investment income.

Since we borrow money to make investments, our net investment income depends, in part, upon the difference between the rate at which we borrow funds and the rate at which we invest those funds. As a result, we can offer no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase and the interest rate on investments with an interest rate floor will not increase until interest rates exceed the applicable floor, which will reduce our net investment income. We may use interest rate risk management techniques, such as total return swaps and interest rate swaps, in an effort to limit our exposure to interest rate fluctuations. These techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities may limit our ability to participate in the benefits of lower interest rates with respect to the hedged portfolio. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on

our business, financial condition and results of operations. Also, we have limited experience in entering into hedging transactions and we will initially have to purchase or develop such expertise, which may diminish the actual benefits of any hedging strategy we employ. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Quantitative and Qualitative Disclosures about Market Risk" for more information.

A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to our debt investments once the interest rate exceeds the applicable floor. Accordingly, an increase in interest rates would make it easier for us to meet or exceed the incentive fee hurdle and may result in a substantial increase of the amount of incentive fees payable to our Investment Adviser with respect to Pre-Incentive Fee Net Investment Income.

General interest rate fluctuations may have a substantial negative impact on our investments, the value of our common stock and our rate of return on invested capital. A reduction in interest rates may result in both lower interest rates on new investments and higher repayments on current investments with higher interest rates, which may have an adverse impact on our net investment income. An increase in interest rates could decrease the value of any investments we hold which earn fixed interest rates or are subject to interest rate floors and also could increase our interest expense on our Truist Credit Facility, thereby decreasing our net investment income. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our dividend rate, which could reduce the value of our common stock.

If general interest rates rise, there is a risk that the portfolio companies in which we hold floating rate securities will be unable to pay escalating interest amounts, which could result in a default under their loan documents with us. Rising interest rates could also cause portfolio companies to shift cash from other productive uses to the payment of interest, which may have a material adverse effect on their business and operations and could, over time, lead to increased defaults. In addition, rising interest rates may increase pressure on us to provide fixed rate loans to our portfolio companies, which could adversely affect our net investment income, as any increases in our cost of borrowed funds would not be accompanied by increased interest income from such fixed-rate investments.

Effective Management of Future Growth

General Description of Registrant [Abstract]

Risk [Text Block]

Our financial condition and results of operation depend on our ability to manage future growth effectively.

Our ability to achieve our investment objectives depends on our ability to grow, which depends, in turn, on our Investment Adviser's ability to identify, invest in and monitor companies that meet our investment selection criteria. Accomplishing this result on a cost-effective basis is largely a function of our Investment Adviser's structuring of the investment process, its ability to provide competent, attentive and efficient services to us and our access to financing on acceptable terms. The management team of PennantPark Investment Advisers has substantial responsibilities under our Investment Management Agreement. In order for us to grow, our Investment Adviser will need to hire, train, supervise and manage new employees. However, we can offer no assurance that any current or future employees will contribute effectively to the work of, or remain associated with, the Investment Adviser. We caution you that the

principals of our Investment Adviser or Administrator may also be called upon to provide and currently do provide significant managerial assistance to portfolio companies and other investment vehicles, including other BDCs, which are managed by the Investment Adviser. Such demands on their time may distract them or slow our rate of investment. Any failure to manage our future growth effectively could have a material adverse effect on our business, financial condition and results of operations.

Systems Failures

General Description of Registrant [Abstract]

Risk [Text Block]

We are highly dependent on information systems and systems failures could have a material adverse effect on our business, financial condition and results of operations.

Our business depends on the communications and information systems, including financial and accounting systems, of the Investment Adviser, the Administrator and our external service providers. Any failure or interruption of such systems could cause delays or other problems in our activities. This, in turn, could have a material adverse effect on our business, financial condition and results of operations.

If we fail to maintain an effective system of internal control over financial reporting, we may not be able to accurately report our financial results or prevent fraud. As a result, stockholders could lose confidence in our financial and other public reporting, which would harm our business and the trading price of our common stock.

Effective internal controls over financial reporting are necessary for us to provide reliable financial reports and, together with adequate disclosure controls and procedures, are designed to prevent fraud. Any failure to implement required new or improved controls, or difficulties encountered in their implementation could cause us to fail to meet our reporting obligations. In addition, any testing by us conducted in connection with Section 404 of the Sarbanes-Oxley Act of 2002, or the subsequent testing by our independent registered public accounting firm (when undertaken, as noted below), may reveal deficiencies in our internal controls over financial reporting that are deemed to be significant deficiencies, material weaknesses or that may require prospective or retroactive changes to our consolidated financial statements or identify other areas for further attention or improvement. We have identified material weaknesses in our internal controls over financial reporting in the past and may identify other material weaknesses or significant deficiencies in the future. Inferior internal controls could also cause investors and lenders to lose confidence in our reported financial information, which could have a negative effect on the trading price of our common stock.

Not Replicate Historical Performance of Other Investment Companies and Funds

General Description of Registrant [Abstract]

Risk [Text Block]

We may not replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been or are affiliated.

The 1940 Act imposes numerous constraints on the investment activities of BDCs. For example, BDCs are required to invest at least 70% of their total assets primarily in securities of U.S. private companies or thinly traded public companies (i.e.,

public companies with a market capitalization of less than $250 million), cash, cash equivalents, U.S. government securities and high-quality debt investments that mature in one year or less. These constraints may hinder the Investment Adviser's ability to take advantage of attractive investment opportunities and to achieve our investment objectives. In addition, the investment philosophy and techniques used by the Investment Adviser may differ from those used by other investment companies and funds advised by the Investment Adviser. Accordingly, we can offer no assurance that we will replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been affiliated, and we caution that our investment returns could be substantially lower than the returns achieved by such other companies.

Failure to Maintain Status as BDC

General Description of Registrant [Abstract]

Risk [Text Block]

Any failure on our part to maintain our status as a BDC would reduce our operating flexibility.

If we do not remain a BDC, we might be regulated as a closed-end investment company under the 1940 Act, which would subject us to substantially more regulatory restrictions under the 1940 Act and correspondingly decrease our operating flexibility, which could have a material adverse effect on our business, financial condition and results of operations.

Loss of RIC Tax Status

General Description of Registrant [Abstract]

Risk [Text Block]

Loss of RIC tax status would substantially reduce our net assets and income available for debt service and distributions.

We have operated and continue to operate so as to maintain our election to be treated as a RIC under Subchapter M of the Code. If we meet the 90% Income Test, the Diversification Tests, and the Annual Distribution Requirement, we generally will not be subject to corporate-level income taxation on income we timely distribute, or are deemed to distribute, as dividends for U.S. federal income tax purposes to our stockholders. We would cease to qualify for such tax treatment if we were unable to comply with these requirements. In addition, we may have difficulty meeting our Annual Distribution Requirement to our stockholders because, in certain cases, we may recognize income before or without receiving cash representing such income. If we fail to qualify as a RIC, we will have to pay corporate-level taxes on all of our income whether or not we distribute it, which would substantially reduce the amount of income available for debt service as well as reduce and/or affect the character and amount of our distributions to our stockholders. Even if we qualify as a RIC, we generally will be subject to a 4% nondeductible excise tax if we do not distribute to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement.

Difficulty in Paying Annual Distribution Requirement

General Description of Registrant [Abstract]

Risk [Text Block]

We may have difficulty paying our Annual Distribution Requirement if we recognize income before or without receiving cash representing such income.

For federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as OID and PIK interest, which represents interest added to the loan balance and due

at the end of the loan term. OID, which could be significant relative to our overall investment assets, and increases in loan balances as a result of PIK interest will be included in income before we receive any corresponding cash payments. We also may be required to include in income certain other amounts that we will not receive in cash, such as amounts attributable to foreign currency transactions. Our investments with a deferred interest feature, such as PIK interest, may represent a higher credit risk than loans for which interest must be paid in full in cash on a regular basis. For example, even if the accounting conditions for income accrual are met, the borrower could still default when our actual collection is scheduled to occur upon maturity of the obligation.

The part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that may include interest that has been accrued but not yet received in cash. If a portfolio company defaults on a loan that is structured to provide PIK or OID interest, it is possible that accrued interest previously used in the calculation of the incentive fee will become uncollectible.

If we are unable to satisfy the Annual Distribution Requirement, we may have to sell some of our investments at times or prices we would not consider advantageous, or raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements, which could have a material adverse effect on our business, financial condition and results of operations. If we are not able to obtain cash from other sources, we may lose our ability to be subject to tax as a RIC and thus be subject to corporate-level income tax.

Legislation Risk

General Description of Registrant [Abstract]

Risk [Text Block]

Legislation enacted in 2018 allows us to incur additional leverage.

A BDC has historically been able to issue "senior securities," including borrowing money from banks or other financial institutions, only in amounts such that its asset coverage, as defined in Section 61(a)(2) of the 1940 Act, equals at least 200% after such incurrence or issuance. In March 2018, the Consolidated Appropriations Act of 2018 (which includes the SBCAA) was enacted which amended the 1940 Act to decrease this percentage from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity) for a BDC that has received either stockholder approval or approval of a "required majority" (as defined in Section 57(o) of the 1940 Act) of its board of directors of the application of such lower asset coverage ratio to the BDC. On February 5, 2019, our stockholders approved such reduction, as approved by our board of directors on November 13, 2018. As such, we are able to incur additional indebtedness so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. Under the 200% minimum asset coverage ratio, we were permitted to borrow up to one dollar for investment purposes for every one dollar of investor equity and, under the 150% minimum asset coverage ratio, we are permitted to borrow up to two dollars for investment purposes for every one dollar of investor equity. In other words, Section 61(a)(2) of the 1940 Act permits BDCs to potentially increase their debt-to-equity ratio from a maximum of 1-to-1 to a maximum of 2-to-1. In addition, since our base management fee is determined and payable based upon our average adjusted gross assets, which includes any borrowings for investment purposes, our base management fee expense may increase if we incur additional leverage. Effective February 5, 2019, base management fees were reduced from 1.50%

to 1.00% on gross assets that exceed 200% of our total net assets as of the immediately preceding quarter-end.

Income Distribution to Stockholder's Risk

General Description of Registrant [Abstract]

Risk [Text Block]

Because we intend to distribute substantially all of our income to our stockholders to maintain our ability to be subject to tax as a RIC, we may need to raise additional capital to finance our growth. If funds are not available to us, we may need to curtail new investments, and our common stock value could decline.

In connection with satisfying the requirements to be subject to tax as a RIC, we intend to distribute to our stockholders substantially all of our investment company taxable income and net capital gains each taxable year. However, we may retain all or a portion of our net capital gains and incur applicable income taxes with respect thereto and elect to treat such retained net capital gains as deemed dividend distributions to our stockholders.

As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio from 200% to 150%. The asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity). If we incur additional indebtedness under this provision, the risk of investing in us will increase. If the value of our assets declines, we may be unable to satisfy this asset coverage test. If that happens, we may be required to sell a portion of our investments or sell additional common stock and, depending on the nature of our leverage, to repay a portion of our indebtedness at a time when such sales and repayments may be disadvantageous. In addition, the issuance of additional securities could dilute the percentage ownership of our current stockholders in us.

Regulations Risk

General Description of Registrant [Abstract]

Risk [Text Block]

Regulations governing our operation as a BDC will affect our ability to, and the way in which we raise additional capital.

Our business requires a substantial amount of capital. We may acquire additional capital from the issuance of additional senior securities or other indebtedness, the issuance of additional shares of our common stock, the issuance of warrants or subscription rights to purchase certain of our securities, or from securitization transactions or through SBA debentures. However, we may not be able to raise additional capital in the future on favorable terms or at all. We may issue debt securities or preferred securities, which we refer to collectively as "senior securities," and we may borrow money from banks, through the SBA debenture program or other financial institutions, up to the maximum amount permitted by the 1940 Act. Under the 1940 Act, the asset coverage ratio requirements permit us to issue senior securities or incur indebtedness subject to certain limitations, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Our ability to pay distributions or issue additional senior securities would be restricted if our asset coverage ratio was not met. If the value of our assets declines, we may be unable to satisfy the asset coverage ratio. If that happens, we may be required to liquidate a portion of our investments and repay a portion of our indebtedness at a time when such sales may be disadvantageous, which

could materially harm our business, financial condition and results of operations.

- ***Senior Securities.*** As a result of issuing senior securities, we are exposed to typical risks associated with leverage, including an increased risk of loss. If we issue preferred securities, they would rank "senior" to common stock in our capital structure. Preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of holders of our common stock. Furthermore, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in your best interest. Our senior securities may include conversion features that cause them to bear risks more closely associated with an investment in our common stock.

- ***Additional Common Stock.*** Our board of directors may decide to issue common stock to finance our operations rather than issuing debt or other senior securities. As a BDC, we are generally not able to issue our common stock at a price below NAV per share without first obtaining certain approvals from our stockholders and our board of directors. Also, subject to the requirements of the 1940 Act, we may issue rights to acquire our common stock at a price below the current NAV per share of the common stock if our board of directors determines that such sale is in our best interests and the best interests of our common stockholders. In any such case, the price at which our securities are to be issued and sold may not be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities. However, when required to be undertaken, the procedures used by the board of directors to determine the NAV per share of our common stock within 48 hours of each offering of our common stock may differ materially from and will necessarily be more abbreviated than the procedures used by the board of directors to determine the NAV per share of our common stock at the end of each quarter because there is a an extensive process each quarter to determine the NAV per share of our common stock which cannot be completed in 48 hours. The quarterly process includes preliminary valuation conclusions, engagement of independent valuation firms and review by those firms of preliminary valuation conclusions. By contrast, the procedures in connection with an offering may yield a NAV that is less precise than the NAV determined at the end of each quarter. We will not offer transferable subscription rights to our stockholders at a price equivalent to less than the then current NAV per share of common stock, excluding underwriting commissions, unless we first file a post-effective amendment that is declared effective by the SEC with respect to such issuance and the common stock to be purchased in connection with such rights represents no more than one-third of our outstanding common stock at the time such rights are issued. In addition, for us to file a post-effective amendment to a registration statement on Form N-2, we must then be qualified to register our securities under the requirements of Form S-3. We may actually issue shares above or below a future NAV. If we raise additional funds by issuing more common stock or warrants or senior securities convertible into, or exchangeable for, our common stock, the percentage ownership of our common stockholders at that time would decrease, and our

would decrease, and our common stockholders would experience voting dilution.

- ***Securitization.*** In addition to issuing securities to raise capital as described above, we anticipate that in the future, as market conditions and the rules and regulations of the SEC permit, we may securitize our loans to generate cash for funding new investments. To securitize loans, we may create a wholly-owned subsidiary, contribute a pool of loans to the subsidiary and have the subsidiary issue primarily investment grade debt securities to purchasers who we would expect to be willing to accept a substantially lower interest rate than the loans earn. Even though we expect the pool of loans that we contribute to any such securitization vehicle to be rated below investment grade, because the securitization vehicle's portfolio of loans would secure all of the debt issued by such vehicle, a portion of such debt may be rated investment grade, subject in each case to market conditions that may require such portion of the debt to be over collateralized and various other restrictions. If applicable accounting pronouncements or SEC staff guidance require us to consolidate the securitization vehicle's financial statements with our financial statements, any debt issued by it would be generally treated as if it were issued by us for purposes of the asset coverage ratio applicable to us. In such case, we would expect to retain all or a portion of the equity and/or subordinated notes in the securitization vehicle. Our retained equity would be exposed to any losses on the portfolio of loans before any of the debt securities would be exposed to such losses. Accordingly, if the pool of loans experienced a low level of losses due to defaults, we would earn an incremental amount of income on our retained equity but we would be exposed, up to the amount of equity we retained, to that proportion of any losses we would have experienced if we had continued to hold the loans in our portfolio. We may hold subordinated debentures in any such securitization vehicle and, if so, we would not consider such securities to be senior securities. An inability to successfully securitize our loan portfolio could limit our ability to grow our business and fully execute our business strategy and adversely affect our earnings, if any. Moreover, the successful securitization of a portion of our loan portfolio might expose us to losses as the residual loans in which we do not sell interests will tend to be those that are riskier and less liquid.

- ***SBA Debentures.*** In addition to issuing securities and using securitizations to raise capital as described above, we have historically issued and may in the future issue, as permitted under SBA regulations and through our wholly-owned subsidiary, SBIC II, and any future SBIC subsidiary, SBA debentures to generate cash for funding new investments. To issue SBA debentures, we may request commitments for debt capital from the SBA. SBIC II is, and any future SBIC subsidiary has historically been exposed to any losses on its portfolio of loans;, however, such debentures are non-recourse to us.

Leverage Risks

General Description of Registrant [Abstract]

Risk [Text Block]

We currently use borrowed funds to make investments and are exposed to the typical risks associated with leverage.

Because we borrow funds to make investments, we

are exposed to increased risk of loss due to our use of debt to make investments. A decrease in the value of our investments will have a greater negative impact on the NAV attributable to our common stock than it would if we did not use debt. Our ability to pay distributions may be restricted when our asset coverage ratio is not met, exclusive of the SBA debentures pursuant to SEC exemptive relief, and any cash that we use to service our indebtedness is not available for distribution to our common stockholders.

Our current debt is governed by the terms of our Facilities, 2026 Notes, and 2026 Notes-2 and future debt may be governed by an indenture or other instrument containing covenants restricting our operating flexibility. We, and indirectly our stockholders, bear the cost of issuing and servicing debt. Any convertible or exchangeable securities that we issue in the future may have rights, preferences and privileges more favorable than those of our common stock and may also carry leverage related risks. Leverage magnifies the potential risks for loss and the risks of investing in us, both as detailed below.

Additionally, we may in the future, through one or more of our subsidiaries, receive funds from the SBA through its debenture program. In connection with the filing of its initial SBA license application, PennantPark Investment received exemptive relief, in 2011, from the SEC to permit us to exclude the debt of our SBICs from our consolidated asset coverage ratio. Our ratio of total assets on a consolidated basis to outstanding indebtedness may be less than the applicable asset coverage ratio, which while providing increased investment flexibility, would also increase our exposure to risks associated with leverage.

Investing In Shares Risk

General Description of Registrant [Abstract]

Risk [Text Block]

If we incur additional debt, it could increase the risk of investing in our shares.

We have indebtedness outstanding pursuant to our Truist Credit Facility, 2026 Notes, and 2026 Notes-2 and expect in the future to borrow additional amounts under our Truist Credit Facility or otherwise, subject to market availability, and, may increase the size of our Truist Credit Facility. We cannot assure you that our leverage will remain at current levels. The amount of leverage that we employ will depend upon our assessment of the market and other factors at the time of any proposed borrowing. Lenders have fixed dollar claims on our assets that are superior to the claims of our common stockholders or preferred stockholders, if any, and we have granted a security interest in our assets, excluding those of SBIC II, in connection with borrowings under our Truist Credit Facility. In the case of a liquidation event, those lenders would receive proceeds before our stockholders. Any future debt issuance will increase our leverage and may be subordinate to our Truist Credit Facility and SBA debentures. In addition, borrowings or debt issuances and SBA debentures, also known as leverage, magnify the potential for loss or gain on amounts invested and, therefore, increase the risks associated with investing in our securities. Leverage is generally considered a speculative investment technique. If the value of our assets decreases, then the use of leverage would cause the NAV attributable to our common stock to decline more than it otherwise would have had we not utilized leverage. Similarly, any decrease in our revenue would cause our net income to decline more than it would have had we not borrowed funds and could negatively affect our ability to make distributions on our common or preferred stock. Our ability to service any debt that we incur depends largely on

our financial performance and is subject to prevailing economic conditions and competitive pressures.

As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio. As a result, since February 5, 2019, the asset coverage requirement applicable to us for senior securities was reduced from 200% to 150%, so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us.

As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively. Since our leverage, including SBA debentures outstanding, was 157% and 105% of our net assets as of September 30, 2024 and 2023, respectively, we would have to receive an annual return of at least 3.7% and 2.5%, respectively, to cover annual interest payments.

As of September 30, 2024, we had outstanding borrowings of $461.5 million under our Truist Credit Facility, $150.0 million of 2026 Notes and $165.0 million of 2026 Notes-2. Our consolidated debt outstanding was $776.5 million and had a weighted average annual interest rate at the time of 6.0%, exclusive of the fee on undrawn commitment on our Truist Credit Facility. This example is for illustrative purposes only, and actual interest rates on our Truist Credit Facility or any future borrowings are likely to fluctuate. The costs associated with our borrowings, including any increase in the management fee or incentive fee payable to our Investment Adviser, are and will be borne by our common stockholders.

The following table is designed to illustrate the effect on the return to a holder of our common stock of the leverage created by our use of borrowing as of September 30, 2024 of 56% of total assets (including such borrowed funds), at the current interest rate at the time of 6.0%, and assumes hypothetical annual returns on our portfolio of minus 10 to plus 10 percent. The table also assumes that we will maintain a constant level of leverage and weighted average interest rate. The amount of leverage and cost of borrowing that we use will vary from time to time. As can be seen, leverage generally increases the return to stockholders when the portfolio return is positive and decreases return when the portfolio return is negative. Actual returns may be greater or less than those appearing in the table.

Assumed return on portfolio (net of expenses) [1]	(10.0)%	(5.0)%	0.0%	5.0%	10.0%
Corresponding return to common stockholders [2]	(36.5)%	(23.5)%	(9.5)%	4.6%	18.7%

[1] The assumed portfolio return is required by regulation of the SEC and is not a prediction of, and does not represent, our projected or actual performance.

[2] In order to compute the "corresponding return to common stockholders," the "assumed return on portfolio" is multiplied by the total value of our assets at the beginning of the period to obtain an assumed return to us. From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the "corresponding return to common stockholders."

We may in the future determine to fund a

Investments with Preferred Stock Risk

General Description of Registrant [Abstract]

Risk [Text Block]

portion of our investments with preferred stock, which is another form of leverage and would magnify the potential for loss and the risks of investing in us.

Preferred stock, which is another form of leverage, has the same risks to our common stockholders as borrowings because the distributions on any preferred stock we issue must be cumulative. If we issue preferred securities they would rank “senior” to common stock in our capital structure. Payment of distributions on, and repayment of the liquidation preference of, such preferred stock would typically take preference over any distributions or other payments to our common stockholders. Also, preferred stockholders are not typically subject to any of our expenses or losses and are not entitled to participate in any income or appreciation in excess of their stated preference. Furthermore, preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of our common stockholders. Also, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in the best interest of stockholders.

Investments With Debt Securities Risk

General Description of Registrant [Abstract]

Risk [Text Block]

We may in the future determine to fund a portion of our investments with debt securities, which would magnify the potential for loss and the risks of investing in us.

As a result of the borrowings under our Truist Credit Facility, and issuance of our 2026 Notes and 2026 Notes-2, we are exposed to typical risks associated with leverage, including an increased risk of loss and an increase in expenses, which are ultimately borne by our common stockholders. Payment of interest on such debt securities must take preference over any other distributions or other payments to our common stockholders. If we issue additional debt securities in the future, it is likely that such securities will be governed by an indenture or other instrument containing covenants restricting our operating flexibility. In addition, such securities may be rated by rating agencies, and in obtaining a rating for such securities, we may be required to abide by operating and investment guidelines that could further restrict our operating flexibility. Furthermore, any cash that we use to service our indebtedness would not be available for the payment of distributions to our common stockholders.

Non Reflection Of Credit Ratings In Debt Securities

General Description of Registrant [Abstract]

Risk [Text Block]

Our credit ratings may not reflect all risks of an investment in our debt securities.

Our credit ratings, if any, are an assessment of our ability to pay our obligations. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of any publicly issued debt securities. Our credit ratings may not reflect the potential impact of risks related to market conditions or other factors discussed above on the market value of, or trading market for, any publicly issued debt securities. Rating agencies have reviewed, and may continue to review, our credit ratings and those of other business development companies in light of the SBCAA as well as any corresponding changes to asset coverage ratios and, in certain cases, downgrade such ratings. Such a downgrade in our credit ratings may adversely affect our securities.

Downgrade

Suspension Or Withdrawal Of The Credit Rating Risk

General Description of Registrant [Abstract]

Risk [Text Block]

A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us, our 2026 Notes or our 2026 Notes-2, if any, or change in the debt markets could cause the liquidity or market value of our 2026 Notes or our 2026 Notes-2 to decline significantly.

Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of our 2026 Notes or our 2026 Notes-2. Our credit ratings may not reflect the potential impact of risks relating to the structure or marketing of our 2026 Notes or our 2026 Notes-2. Credit ratings are not a recommendation to buy, sell or hold any security, and may be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of our 2026 Notes or our 2026 Notes-2 of any changes in our credit ratings. There can be no assurance that our credit ratings will remain for any given period of time or that such credit ratings will not be lowered or withdrawn entirely by any of the rating agencies if in their respective judgments future circumstances relating to the basis of the credit rating, such as adverse changes in our Company, so warrant. The conditions of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future.

Market Conditions Risk

General Description of Registrant [Abstract]

Risk [Text Block]

Market conditions may make it difficult to extend the maturity of or refinance our existing indebtedness and any failure to do so could have a material adverse effect on our business.

Our Truist Credit Facility matures in July 2027, our 2026 Notes mature in November 2026 and our 2026 Notes-2 mature in May 2026. Additionally, our SBA debentures mature between March 2026 and March 2028. We utilize proceeds from the Truist Credit Facility, our 2026 Notes, our 2026 Notes-2 and our SBA debentures to make investments in our portfolio companies. The duration of many of our investments exceeds or will exceed the duration of our indebtedness under our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2. This means that we will have to extend the maturity of our Truist Credit Facility or refinance our indebtedness in order to avoid selling investments at maturity of any of our debt investments, at which time such sales may be at prices that are disadvantageous to us, which could materially damage our business. In addition, future market conditions may affect our ability to renew or refinance our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2 on terms as favorable as those in our existing indebtedness. If we fail to extend or refinance the indebtedness by the time it becomes due and payable, holders of the debt and/or the administrative agent may elect to exercise various remedies, including the sale of all or a portion of the collateral securing such indebtedness, subject to certain restrictions, any of which could have a material adverse effect on our business, financial condition and results of operations. The illiquidity of our investments may make it difficult for us to sell such investments. If we are required to sell our investments on short-term notice, we may not receive the value that we have recorded for such investments, and this could materially affect our results of operations.

Conflicts of Interest Risk

General Description of Registrant [Abstract]

Risk [Text Block]

There are significant potential conflicts of interest which could impact our investment returns.

The professionals of the Investment Adviser and Administrator may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by affiliates of us that currently exist or may be formed in the future. The Investment Adviser and Administrator may be engaged by such funds at any time and without the prior approval of our stockholders or our board of directors. Our board of directors monitors any potential conflict that may arise upon such a development. Accordingly, if this occurs, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of us or our stockholders. Currently, the executive officers and directors, as well as the current senior investment professionals of the Investment Adviser, may serve as officers and directors of our controlled affiliates and affiliated funds. In addition, we note that any affiliated investment vehicles currently formed or formed in the future and managed by the Investment Adviser or its affiliates may have overlapping investment objectives with our own and, accordingly, may invest in asset classes similar to those targeted by us. As a result, the Investment Adviser may face conflicts in allocating investment opportunities between us and such other entities. Although the Investment Adviser will endeavor to allocate investment opportunities in a fair and equitable manner, it is possible that, in the future, we may not be given the opportunity to participate in investments made by investment funds managed by the Investment Adviser or an investment manager affiliated with the Investment Adviser. In any such case, when the Investment Adviser identifies an investment, it is forced to choose which investment fund should make the investment. We may co-invest on a concurrent basis with any other affiliates that the Investment Adviser currently has or forms in the future, subject to compliance with applicable regulations and regulatory guidance, our exemptive relief and our allocation procedures.

In the ordinary course of our investing activities, we pay investment advisory and incentive fees to the Investment Adviser, and reimburse the Investment Adviser for certain expenses it incurs. As a result, investors in our common stock invest on a "gross" basis and receive distributions on a "net" basis after expenses, resulting in a lower rate of return than an investor might achieve through direct investments. Accordingly, there may be times when the management team of the Investment Adviser has interests that differ from those of our stockholders, giving rise to a conflict. For example, the Investment Adviser may seek to invest in more speculative investments in order to increase its incentive fee, which practice could result in higher investment losses, particularly during economic downturns.

We have entered into the License Agreement with PennantPark Investment Advisers, pursuant to which the Investment Adviser has agreed to grant us a royalty-free non-exclusive license to use the name "PennantPark." The License Agreement will expire (i) upon expiration or termination of the Investment Management Agreement, (ii) if the Investment Adviser ceases to serve as our investment adviser, (iii) by either party upon 60 days' written notice or (iv) by the Investment Adviser at any time in the event we assign or attempt to assign or sublicense the License Agreement or any of our rights or duties thereunder without the prior written consent of the Investment

Adviser. Other than with respect to this limited license, we have no legal right to the "PennantPark" name.

In addition, we pay PennantPark Investment Administration, an affiliate of the Investment Adviser, our allocable portion of overhead and other expenses incurred by PennantPark Investment Administration in performing its obligations under the Administration Agreement, including rent and our allocable portion of the cost of our Chief Financial Officer and Chief Compliance Officer and their respective staffs. These arrangements may create conflicts of interest that our board of directors must monitor.

Risks Associated With Cybersecurity And Cyber Incidents

General Description of Registrant [Abstract]

Risk [Text Block]

We are subject to risks associated with cybersecurity and cyber incidents.

Our business relies on secure information technology systems. These systems are subject to potential attacks, including through adverse events that threaten the confidentiality, integrity or availability of our information resources (i.e., cyber incidents). These attacks could involve gaining unauthorized access to our information systems for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption and result in disrupted operations, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to our business relationships, any of which could have a material adverse effect on our business, financial condition and results of operations. As our reliance on technology has increased, so have the risks posed to our information systems, both internal and those provided by the Investment Adviser and third-party service providers. We, along with our Investment Adviser, have implemented processes, procedures and internal controls to help mitigate cybersecurity risks and cyber intrusions, but these measures, as well as our increased awareness of the nature and extent of the risk of a cyber incident, may be ineffective and do not guarantee that a cyber incident will not occur or that our financial results, operations or confidential information will not be negatively impacted by such an incident. In addition, the costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Furthermore, cybersecurity continues to be a key priority for regulators around the world, and some jurisdictions have enacted laws requiring companies to notify individuals of data security breaches involving certain types of personal data. If we fail to comply with the relevant laws and regulations, we could suffer financial losses, a disruption of our businesses, liability to investors, regulatory intervention or reputational damage.

Fluctuations in Quarterly Results

General Description of Registrant [Abstract]

Risk [Text Block]

We may experience fluctuations in our quarterly results.

We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on the debt securities we acquire, the default rate on such securities, the level of our expenses, variations in, and the timing of the recognition of, realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. However, as a result of our

irrevocable election to apply the fair value option to our Truist Credit Facility, future decreases of fair value of our debt is expected to have a corresponding increase to our NAV. Similarly, future increases in the fair value of our debt may have a corresponding decrease to our NAV. Any future indebtedness that we elect the fair value option for may have similar effects on our NAV as our Truist Credit Facility. This is expected to mitigate volatility in our earnings and NAV. As a result, results for any period should not be relied upon as being indicative of future performance.

Voting Rights of Preferred Stockholders

General Description of Registrant [Abstract]

Risk [Text Block]

Holders of any preferred stock that we may issue will have the right to elect members of the board of directors and have class voting rights on certain matters.

The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if distributions on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including conversion to open-end status and, accordingly, preferred stockholders could veto any such changes in addition to any ability of common and preferred stockholders, voting together as a single class, to veto such matters. Restrictions imposed on the declarations and payment of distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes, which could have a material adverse effect on our business, financial condition and results of operations.

Fluctuations In NAV and Market Value of Common Stock While Issuance of Preferred Stock Debt Securities or Convertible Debt Securities

General Description of Registrant [Abstract]

Risk [Text Block]

If we issue preferred stock, debt securities or convertible debt securities, the NAV and market value of our common stock may become more volatile.

We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities and/or convertible debt would likely cause the NAV and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced or entirely eliminated. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of common stock than if we had not issued the preferred stock or debt securities. Any decline in the NAV of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in NAV to the holders of our common stock than if we were not leveraged through the issuance of preferred stock, debt securities or

convertible debt. This decline in NAV would also tend to cause a greater decline in the market price for our common stock.

There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios or other covenants which may be required by the preferred stock, debt securities and/or convertible debt or risk a downgrade in the ratings of the preferred stock, debt securities and/or convertible debt or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities, convertible debt or any combination of these securities may have different interests than holders of common stock and may at times have disproportionate influence over our business.

Fluctuations in Trading Market or Market Value of Publicly Issued Debt or Convertible Debt Securities

General Description of Registrant [Abstract]

Risk [Text Block]

The trading market or market value of any publicly issued debt or convertible debt securities may be volatile.

If we publicly issue debt or convertible debt securities, they initially will not have an established trading market. We cannot assure investors that a trading market for our publicly issued debt or convertible debt securities would develop or be maintained if developed. In addition to our creditworthiness, many factors may have a material adverse effect on the trading market for, and market value of, our publicly issued debt or convertible debt securities.

These factors include the following:

- the time remaining to the maturity of these debt securities;
- the outstanding principal amount of debt securities with terms identical or similar to these debt securities;
- the supply of debt securities trading in the secondary market, if any;
- the redemption, repayment or convertible features, if any, of these debt securities;
- the level, direction and volatility of market interest rates; and
- market rates of interest higher or lower than rates borne by the debt securities.

There also may be a limited number of buyers for our debt securities. This too may have a material adverse effect on the market value of the debt securities or the trading market for the debt securities. Our debt securities may include convertible features that cause them to more closely bear risks associated with an investment in our common stock.

Terms Relating to Debt Redemption Adversely Effect on Return on Debt Securities

General Description of Registrant [Abstract]

Risk [Text Block]

Terms relating to debt redemption may have a material adverse effect on the return on any debt securities.

If we issue debt securities that are redeemable at our

option, we may choose to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if the debt securities are subject to mandatory redemption, we may be required to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, a holder of our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed.

Risk in Issuing Subscription Rights of Warrants for Common Stock

General Description of Registrant [Abstract]

Risk [Text Block]

If we issue subscription rights or warrants for our common stock, your interest in us may be diluted as a result of such rights or warrants offering.

Stockholders who do not fully exercise rights or warrants issued to them in an offering of subscription rights or warrants to purchase our common stock should expect that they will, at the completion of an offering, own a smaller proportional interest in us than would otherwise be the case if they fully exercised their rights or warrants. We cannot state precisely the amount of any such dilution in share ownership because we do not know what proportion of the common stock would be purchased as a result of any such offering.

In addition, if the subscription price or warrant exercise price is less than our NAV per share of common stock at the time of an offering, then our stockholders would experience an immediate dilution of the aggregate NAV of their shares as a result of the offering. The amount of any such decrease in NAV is not predictable because it is not known at this time what the subscription price, warrant exercise price or NAV per share will be on the expiration date of such rights offering or what proportion of our common stock will be purchased as a result of any such offering.

Risk in Impact of Recent Financial Reform Legislation

General Description of Registrant [Abstract]

Risk [Text Block]

Changes in laws or regulations governing our operations or those of our portfolio companies may adversely affect our business.

We and our portfolio companies are subject to laws and regulations at the U.S. federal, state and local levels and in some cases, foreign levels. These laws and regulations, as well as their interpretation, may change from time to time, and new laws, regulations and interpretations may come into effect. Accordingly, any change in law and regulations, changes in administration or control U.S. Congress, changes in interpretations, or newly enacted laws or regulations could have a material adverse effect on our business or the business of our portfolio companies. See "Business —Regulation" for more information.

Over the past several years, there also has been increasing regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector may be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank lending could be materially adverse to our business, financial conditions and result of operations. We may experience fluctuations in our quarterly results.

The United States may also potentially withdraw from or renegotiate various trade agreements and take

other actions that would change current trade policies of the United States. We cannot predict which, if any, of these actions will be taken or, if taken, their effect on the financial stability of the United States. Such actions could have a material adverse effect on our business, financial condition and results of operations.

Risk in Changing Investment Objectives Operating Policies and Strategies Without Prior Notice or Stockholder Approval

General Description of Registrant [Abstract]

Risk [Text Block]

Our board of directors may change our investment objectives, operating policies and strategies without prior notice or stockholder approval.

Our board of directors has the authority to modify or waive certain of our operating policies and strategies without prior notice and without stockholder approval (except as required by the 1940 Act). However, absent stockholder approval, under the 1940 Act, we may not change the nature of our business so as to cease to be, or withdraw our election as, a BDC. We cannot predict the effect any changes to our current operating policies and strategies would have on our business, operating results and value of our common stock. Nevertheless, the effects may adversely affect our business and impact our ability to make distributions.

Risk in Subject to Stockholder Activism

General Description of Registrant [Abstract]

Risk [Text Block]

Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price.

Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists' representatives or others to our board of directors, or arise in a variety of situations, has impacted the BDC space. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we may in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management's and our board of directors' attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we may be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism.

Risk in Investing Illiquid Assets

General Description of Registrant [Abstract]

Risk [Text Block]

We invest in illiquid assets, and our valuation procedures with respect to such assets may result in recording values that are materially different than the values we ultimately receive upon disposition of such

assets.

All of our investments are recorded using broker or dealer quotes, if available, or at fair value as determined in good faith by our board of directors. We expect that most, if not all, of our investments (other than cash and cash equivalents) and the fair value of the Truist Credit Facility will be classified as Level 3 under the Financial Accounting Standards Board, or FASB, Accounting Standards Codification, or ASC, Topic 820, Fair Value Measurements and Disclosures, or ASC 820. This means that the portfolio valuations will be based on unobservable inputs and our own assumptions about how market participants would price the asset or liability. We expect that inputs into the determination of fair values of our portfolio investments and borrowings under our Truist Credit Facility will require significant management judgment or estimation. Even if observable market data are available, such information may be the result of consensus pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by such a disclaimer materially reduces the reliability of such information. As a result, there will be uncertainty as to the value of our portfolio investments.

Determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. In determining fair value in good faith, we generally obtain financial and other information from portfolio companies, which may represent unaudited, projected or pro forma financial information. Unlike banks, we are not permitted to provide a general reserve for anticipated loan losses; we are instead required by the 1940 Act to specifically fair value each individual investment on a quarterly basis. We record unrealized appreciation if we believe that our investment has appreciated in value. Likewise, we record unrealized depreciation if we believe that our investment has depreciated in value. We adjust quarterly the valuation of our portfolio to reflect our board of directors' determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded on our Consolidated Statements of Operations as net change in unrealized appreciation or depreciation.

All of our investments are recorded at fair value as determined in good faith by our board of directors. Our board of directors uses the services of nationally recognized independent valuation firms to aid it in determining the fair value of our investments. The factors that may be considered in fair value pricing of our investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and cash flows, the markets in which the portfolio company does business, comparison to publicly traded companies and other relevant factors. Because valuations may fluctuate over short periods of time and may be based on estimates, our determinations of fair value may differ materially from the value received in an actual transaction. Additionally, valuations of private securities and private companies are inherently uncertain. Our NAV could be adversely affected if our determinations regarding the fair value of our investments were materially lower than the values that we ultimately realize upon the disposal of such investments.

Risk Related to Lack of Liquidity in Investments

General Description of Registrant [Abstract]

Risk [Text Block]

The lack of liquidity in our investments may adversely affect our

business.

We may acquire our investments directly from the issuer in privately negotiated transactions. Substantially all of these securities are subject to legal and other restrictions on resale or are otherwise less liquid than publicly traded securities. We typically exit our investments when the portfolio company has a liquidity event such as a sale, refinancing, or initial public offering of the company, but we are generally not required to do so.

The illiquidity of our investments may make it difficult or impossible for us to sell such investments if the need arises, particularly at times when the market for illiquid securities is substantially diminished. In addition, if we are required to liquidate all or a portion of our portfolio quickly, we may realize significantly less than the value at which we have previously recorded our investments, which could have a material adverse effect on our business, financial condition and results of operations. In addition, we may face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we have material non-public information regarding such portfolio company.

Investments purchased by us that are liquid at the time of purchase may subsequently become illiquid due to events relating to the issuer of the investments, market events, economic conditions or investor perceptions. Domestic and foreign markets are complex and interrelated, so that events in one sector of the world markets or economy, or in one geographical region, can reverberate and have materially negative consequences for other market, economic or regional sectors in a manner that may not be foreseen and which may materially harm our business.

Risk Related to General Disruption in Credit Markets

General Description of Registrant [Abstract]

Risk [Text Block]

A general disruption in the credit markets could materially damage our business.

We are susceptible to the risk of significant loss if we are forced to discount the value of our investments in order to provide liquidity to meet our debt maturities. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio (excluding assets held by SBIC II). A general disruption in the credit markets could result in diminished demand for our securities. In addition, with respect to over-the-counter traded securities, the continued viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities.

If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. Our liquidity could be impaired further by an inability to access the capital markets or to draw down our Truist Credit Facility. These situations may arise due to circumstances that we may be unable to control, such as a general disruption in the credit markets, a severe decline in the value of the U.S. dollar, an economic downturn or recession or an operational problem that affects our counterparties or us, and could materially damage our business.

Risk Related to Invest in Over the Counter Securities

General Description of Registrant [Abstract]

Risk [Text Block]

We may invest in over-the-counter securities, which have and may continue to face liquidity constraints, to provide us with liquidity.

The market for over-the-counter traded securities has and may continue to experience limited liquidity and other weakness as the viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities.

Risk Related to Investments in Prospective Portfolio Companies

General Description of Registrant [Abstract]

Risk [Text Block]

Our investments in prospective portfolio companies may be risky, and you could lose all or part of your investment.

We intend to invest primarily in first lien secured debt, second lien secured debt, subordinated debt and selected equity investments issued by U.S. and foreign middle-market companies.

1. ***First Lien Secured Debt:*** When we extend first lien secured debt, we will generally take a security interest in the available assets of these portfolio companies, including the equity interests of their subsidiaries, although this may not always be the case. We expect this security interest, if any, to help mitigate the risk that we will not be repaid. However, there is a risk that the collateral securing our loans may decrease in value over time, may be difficult to sell in a timely manner, may be difficult to appraise and may fluctuate in value based upon the success of the business and market conditions, including as a result of the inability of the portfolio company to raise additional capital. Also, in some circumstances, our lien could be subordinated to claims of other creditors. In addition, deterioration in a portfolio company's financial condition and prospects, including its inability to raise additional capital, may be accompanied by deterioration in the value of the collateral for the loan. Consequently, the fact that a first lien secured debt investment is secured does not guarantee that we will receive principal and interest payments according to the loan's terms, or at all, or that we will be able to collect on the loan should we be forced to enforce our remedies.

2. ***Second Lien Secured Debt:*** Our second lien secured debt usually ranks junior in priority of payment to first lien secured debt. Second lien secured debt holds a second priority with regard to right of payment in the event of insolvency. Second lien secured debt ranks senior to subordinated debt and common and preferred equity in borrowers' capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our second lien secured debt

investments, such investments may be of greater risk than cash paying loans.

3. ***Subordinated Debt:*** Our subordinated debt usually ranks junior in priority of payment to first lien secured debt and second lien secured debt, and are often unsecured. As such, other creditors may rank senior to us in the event of insolvency. Subordinated debt ranks senior to common and preferred equity in

borrowers' capital structures. This may result in an above average amount of risk

and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our subordinated debt investments, such investments may be of greater risk than cash paying loans.

4. ***Equity Investments:*** We have made and expect to continue to make select equity investments, all of which are subordinated to debt investments. In addition, when we invest in first lien secured debt, second lien secured debt or subordinated debt, we may acquire warrants to purchase equity investments from time to time. Our goal is ultimately to dispose of these equity investments and realize gains upon our disposition of such interests. However, the equity investments we receive may not appreciate in value and, in fact, may decline in value. Accordingly, we may not be able to realize gains from our equity investments, and any gains that we do realize on the disposition of any equity investments may not be sufficient to offset any other losses we experience. In addition, many of the equity securities in which we invest may not pay dividends on a regular basis, if at all. Furthermore, we may hold equity investments in partnerships through a taxable subsidiary for federal income tax purposes. Upon sale or exit of such investment, we may pay taxes at regular corporate tax rates, which will reduce the amount of gains or dividends available for distributions to our stockholders.

In addition, investing in middle-market companies involves a number of significant risks, including:

- companies may be highly leveraged, have limited financial resources and may be unable to meet their obligations under their debt securities that we hold, which may be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of us realizing any guarantees we may have obtained in connection with our investment;
- they typically have shorter operating histories, more limited publicly available information, narrower product lines, more concentration of revenues from customers and smaller market shares than larger businesses, which tend to render them more vulnerable to competitors' actions and changing market conditions, as well as general economic downturns;
- they are more likely to depend on the management talents and efforts of a small group of persons; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us;
- they generally have less predictable operating results, may from time to time be parties to litigation, may be engaged in rapidly

changing businesses with products subject to a substantial risk of obsolescence, and may require substantial additional capital to support their operations, finance expansion or maintain their competitive position. In addition, our executive officers, directors and our Investment Adviser may be named as defendants in litigation arising from our investments in the portfolio companies; and

- they may have difficulty accessing the capital markets to meet future capital needs, which may limit their ability to grow

or to refinance their outstanding indebtedness upon maturity.

Risk Related to Investments in Non Qualifying Assets

General Description of Registrant [Abstract]

Risk [Text Block]

Under the 1940 Act, we may invest up to 30% of our assets in investments that are not qualifying assets for BDCs. If we do not invest a sufficient portion of our assets in qualifying assets, we could be precluded from investing in assets that we deem to be attractive.

As a BDC, we may not acquire any asset other than qualifying assets, as defined under the 1940 Act, unless at the time the acquisition is made such qualifying assets represent at least 70% of the value of our total assets. Qualifying assets include investments in U.S. operating companies whose securities are not listed on a national securities exchange and companies listed on a national securities exchange subject to a maximum market capitalization of $250 million. Qualifying assets also include cash, cash equivalents, government securities and high quality debt securities maturing in one year or less from the time of investment.

We believe that most of our debt and equity investments do and will constitute qualifying assets. However, we may be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we have not invested a sufficient portion of our assets in qualifying assets at the time of a proposed investment, we will be prohibited from making any additional investment that is not a qualifying asset and could be forced to forgo attractive investment opportunities. Similarly, these rules could prevent us from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to comply with the 1940 Act. If we need to dispose of such investments quickly, it would be difficult to dispose of such investments on favorable terms. For example, we may have difficulty in finding a buyer and, even if we do find a buyer, we may have to sell the investments at a substantial loss.

Our investment in PSLF, our unconsolidated joint venture with Pantheon, is not a qualifying asset under Section 55(a) of the 1940 Act. From time to time prior to making additional investments into PSLF, PTSF II or any future joint venture, we may increase our holdings of U.S. treasury securities, cash or cash equivalents (through borrowing or otherwise) so that such investments do not result in less than 70% of our assets being invested in qualifying assets.

Risk Occurring Due to Non Diversified Investment Company

General Description of Registrant [Abstract]

Risk [Text Block]

We are a non-diversified investment company within the meaning of the 1940 Act, and therefore we generally are not limited with respect to the proportion of our assets that may be invested in securities of a single issuer.

We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we may invest in securities of a single issuer, excluding limitations on investments in other investment companies and compliance with the RIC tax regulations. To the extent that we assume large positions in the securities of a small number of issuers, our NAV may fluctuate to a greater extent than that of a

diversified investment company as a result of changes in the financial condition or the market's assessment of the issuer. We may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond the Diversification Requirements, we do not have fixed guidelines for portfolio diversification, and our investments could be concentrated in relatively few portfolio companies or industries. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time. To the extent that we operate as a non-diversified investment company in the future, we may be subject to greater risk.

Risk Related to Economic Recessions or Downturns

General Description of Registrant [Abstract]

Risk [Text Block]

Economic recessions or downturns could impair our portfolio companies and harm our operating results.

Many of our portfolio companies are susceptible to economic or industry centric slowdowns or recessions and may be unable to repay debt from us during these periods. Therefore, our non-performing assets are likely to increase, and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions also may decrease the value of collateral securing some of our debt investments and the value of our equity investments. Economic slowdowns or recessions could lead to financial losses in our portfolio and a material decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing investments and materially harm our operating results.

A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and potential termination of its debt and foreclosure on its secured assets, which could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the debt securities that we hold. We may incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a defaulting portfolio company, and any restructuring could further cause adverse effects on our business. Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court may recharacterize our debt investments as equity investments and subordinate all or a portion of our claim to that of other creditors. This could occur regardless of how we may have structured our investment. In addition, we cannot assure you that a bankruptcy court would not take actions contrary to our interests.

Follow-on Investments in Portfolio

General Description of Registrant [Abstract]

Risk [Text Block]

If we fail to make follow-on investments in our portfolio companies, this could materially impair the value of our portfolio.

Following an initial investment in a portfolio company, we may make additional investments in that portfolio company as "follow-on" investments, in order to:

- increase or maintain in whole or in part our equity ownership percentage;

- exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; or
- attempt to preserve or enhance the value of our investment.

We have the discretion to make any follow-on investments, subject to the availability of capital resources and regulatory considerations. We may elect not to make follow-on investments or otherwise lack sufficient funds to make those investments. Any failure to make follow-on investments may, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or may result in a missed opportunity for us to increase our participation in a successful transaction or business. Even if we have sufficient capital to make a desired follow-on investment, we may elect not to make a follow-on investment because we may not want to increase our concentration of risk, either because we prefer other opportunities, or because we are inhibited by compliance with BDC requirements or the desire to maintain our RIC tax status.

Controlling Equity Interests in Portfolio

General Description of Registrant [Abstract]

Risk [Text Block]

Because we generally do not hold controlling equity interests in our portfolio companies, we are not in a position to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.

Because we generally do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company may make business decisions with which we disagree, and the stockholders and management of a portfolio company may take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity for the debt and equity investments that we typically hold in our portfolio companies, we may not be able to dispose of our investments in the event we disagree with the actions of a portfolio company, and may therefore suffer a decrease in the market value of our investments.

Investment Strategy on Privately Held Including Controlling Equity Interests

General Description of Registrant [Abstract]

Risk [Text Block]

An investment strategy focused primarily on privately held companies, including controlling equity interests, presents certain challenges, including the lack of available or comparable information about these companies, a dependence on the talents and efforts of only a few key portfolio company personnel and a greater vulnerability to economic downturns.

We have invested and intend to continue to invest primarily in privately held companies. Generally, little public information exists about these companies, and we rely on the ability of our Investment Adviser's investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If they are unable to uncover all material information about these companies, we may not make a fully informed investment decision, and we may lose value on our investments. Also, privately held companies frequently have less diverse product lines and smaller market presence than larger competitors. These factors could have a material adverse impact on our investment returns as compared to companies investing primarily in the securities of public

companies.

Risks Relating to Debt Investments

General Description of Registrant [Abstract]

Risk [Text Block]

Our portfolio companies may incur debt that ranks equally with, or senior to, our investments in such companies and our portfolio companies may be highly leveraged.

We invest primarily in first lien secured debt, second lien secured debt, subordinated debt and equity investments issued by our portfolio companies. The portfolio companies usually will have, or may be permitted to incur, other debt that ranks equally with, or senior to, our investments, and they may be highly leveraged. By their terms, such debt instruments may provide that the holders are entitled to receive payment of interest or principal on or before the dates on which we are entitled to receive payments with respect to our debt investments. Also, in the event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investment in that portfolio company would typically be entitled to receive payment in full before we receive any distribution in respect of our investment. After repaying such senior creditors, the portfolio company may not have any remaining assets to use for repaying its obligation to us. In the case of debt ranking equally with debt securities in which we invest, we would have to share on an equal basis any distributions with other creditors holding such debt in the event of an insolvency, liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

Risks Relating to Incentive Fee Payable Induce to Investment Adviser

General Description of Registrant [Abstract]

Risk [Text Block]

Our incentive fee may induce the Investment Adviser to make speculative investments.

The incentive fee payable by us to PennantPark Investment Advisers may create an incentive for PennantPark Investment Advisers to make investments on our behalf that are risky or more speculative than would be the case in the absence of such compensation arrangement. The incentive fee payable to our Investment Adviser is calculated based on a percentage of our NAV. This may encourage our Investment Adviser to use leverage to increase the return on our investments. Under certain circumstances, the use of leverage may increase the likelihood of default, which would disfavor the holders of our common stock. In addition, our Investment Adviser will receive the incentive fee based, in part, upon net capital gains realized on our investments. Unlike that portion of the incentive fee based on income, there is no hurdle applicable to the portion of the incentive fee based on net capital gains. As a result, the Investment Adviser may have a tendency to invest more capital in investments that are likely to result in capital gains as compared to income producing securities. Such a practice could result in our investing in more speculative securities than would otherwise be the case, which could result in higher investment losses, particularly during economic downturns.

The part of our incentive fee payable by us to PennantPark Investment Advisers that relates to net investment income is computed and paid on income that has been accrued but that has not been received in cash. PennantPark Investment Advisers is not obligated to reimburse us for any such incentive fees even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued. As a result, there is a risk that

we will pay incentive fees with respect to income that we never receive in cash.

Risks Relating to Distressed Debt Investments

General Description of Registrant [Abstract]

Risk [Text Block]

Any investments in distressed debt may not produce income and may require us to bear large expenses in order to protect and recover our investment.

Distressed debt investments may not produce income and may require us to bear certain additional expenses in order to protect and recover our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income for our stockholders may be diminished. We also will be subject to significant uncertainty as to when, in what manner and for what value the distressed debt in which we invest will eventually be satisfied (e.g., through liquidation of the obligor's assets, an exchange offer or plan of reorganization involving the distressed debt securities or a payment of some amount in satisfaction of the obligation). In addition, even if an exchange offer is made or plan of reorganization is adopted with respect to distressed debt we hold, there can be no assurance that the securities or other assets received by us in connection

with such exchange offer or plan of reorganization will not have a lower value or income potential than may have been anticipated when the investment was made. Moreover, any securities received by us upon completion of an exchange offer or plan of reorganization may be restricted as to resale. If we participate in negotiations with respect to any exchange offer or plan of reorganization with respect to an issuer of distressed debt, we may be restricted from disposing of such securities.

Risks Relating to Investments in Foreign Securities

General Description of Registrant [Abstract]

Risk [Text Block]

Our investments in foreign securities may involve significant risks in addition to the risks inherent in U.S. investments.

Our investment strategy contemplates potential investments in securities of companies located outside of the United States. Investments in securities of companies located outside of the United States would not be qualifying assets under Section 55(a) of the 1940 Act. Investing in companies located outside of the United States may expose us to additional risks not typically associated with investing in U.S. companies. These risks include changes in exchange control regulations, political, economic and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, less government supervision of exchanges, brokers and issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility.

Although most of our investments will be U.S. dollar-denominated, any investments denominated in a foreign currency will be subject to the risk that the value of a particular currency will change in relation to one or more other currencies. Among the factors that may affect currency values are trade balances, the level of interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation, and economic and political developments. We may employ hedging techniques such as using our Truist Credit Facility's multicurrency capability to minimize these risks, but we can offer no assurance that we will, in fact, hedge

currency risk or, that if we do, such strategies will be effective.

Risks Relating to Investments

General Description of Registrant [Abstract]

Risk [Text Block]

We may make investments that cause our stockholders to bear investment advisory fees and other expenses on such investments in addition to our management fees and expenses.

We may invest, to the extent permitted by law, in the securities and instruments of other investment companies and companies that would be investment companies but are excluded from the definition of an investment company provided in Section 3(c) of the 1940 Act. To the extent we so invest, we will bear our ratable share of any such investment company's expenses, including management and performance fees. We will also remain obligated to pay investment advisory fees, consisting of a base management fee and an incentive fee, to PennantPark Investment Advisers with respect to investments in the securities and instruments of other investment companies under our Investment Management Agreement. With respect to any such investments, each of our stockholders will bear his or her share of the investment advisory fees of PennantPark Investment Advisers as well as indirectly bearing the investment advisory fees and other expenses of any investment companies in which we invest.

Risks Relating to Obligation to Pay Investment Adviser Incentive Compensation

General Description of Registrant [Abstract]

Risk [Text Block]

We may be obligated to pay our Investment Adviser incentive compensation even if we incur a loss.

Our Investment Adviser is entitled to incentive compensation for each fiscal quarter in an amount equal to a percentage of the excess of our investment income for that quarter (before deducting incentive compensation, net operating losses and certain other items) above a threshold return for that quarter. Our Pre-Incentive Fee Net Investment Income for incentive compensation purposes excludes realized and unrealized capital losses that we may incur in the fiscal quarter, even if such capital losses result in a net loss on our Consolidated Statements of Operations for that quarter. Thus, we may be required to pay the Investment Adviser incentive compensation for a fiscal quarter even if there is a decline in the value of our portfolio, NAV or we incur a net loss for that quarter. In addition, increases in interest rates may increase the amount of incentive fees we pay to the Investment Adviser even though our performance relative to the market has not increased.

Risks Related to Use of Leverage

General Description of Registrant [Abstract]

Risk [Text Block]

We may invest in derivatives or other assets that expose us to certain risks, including market risk, liquidity risk, counterparty risk, operational and legal risk and other risks similar to those associated with the use of leverage.

The Company may invest in derivatives and other assets that are subject to many of the same types of risks related to the use of leverage. Derivative transactions, if any, will generally create leverage for the Company and involve significant risks. The primary risks related to derivative transactions include counterparty, correlation, liquidity, leverage, volatility, over-the-counter trading, operational and legal risks.

In addition, a small investment in derivatives could have a large potential impact on our performance, effecting a form of investment leverage on our portfolio. In certain types of derivative transactions, the Company could lose the entire amount of its investment; in other types of derivative transactions the potential loss is theoretically unlimited.

Under SEC Rule 18f-4 under the 1940 Act ("Rule 18f-4"), related to use of derivatives, short sales, reverse repurchase agreements and certain other transactions by registered investment companies, the Company is permitted to enter into derivatives and other transactions that create future payment or delivery obligations, including short sales, notwithstanding the senior security provision of the 1940 Act if its complies with certain value-at-risk leverage limits and derivatives risk management program and board oversight and reporting requirements or comply with a "limited derivatives users" exception. Rule 18f-4 also permits the Company to enter into reverse repurchase agreements or similar financing transactions notwithstanding the senior security provision of the 1940 Act if the Company aggregates the amount of indebtedness associated with our reverse repurchase agreements or similar financing transactions with the aggregate amount of any other senior securities representing indebtedness when calculating the asset coverage ratios as discussed herein. In addition, the Company is permitted to invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, and the transaction will be deemed not to involve a senior security under the 1940 Act, provided that (i) the Company intends to physically settle the transaction and (ii) the transaction will settle within 35 days of its trade date (the "Delayed-Settlement Securities Provision"). The Company may otherwise engage in such transaction as a "derivatives transaction" for purposes of compliance with the rule. Furthermore, the Company is permitted to enter into an unfunded commitment agreement, and such unfunded commitment agreement will not be subject to the asset coverage requirements under the 1940 Act, if the Company reasonably believes, at the time it enters into such agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all such agreements as they come due. The Company cannot predict the effects of these requirements

The Company has adopted updated policies and procedures in compliance with Rule 18f-4. The Company expects to qualify as a "limited derivatives user." Future legislation or rules may modify how the Company treats derivatives and other financial arrangements for purposes of the Company's compliance with the leverage limitations of the 1940 Act. Future legislation or rules, may modify how leverage is calculated under the 1940 Act and, therefore, may increase or decrease the amount of leverage currently available to the Company under the 1940 Act, which may be materially adverse to the Company and the Company's Investors.

Issuance of Shares of Common Stock at Price Below Current NAV Per Share

General Description of Registrant [Abstract]

Risk [Text Block]

We may obtain the approval of our stockholders to issue shares of our common stock at prices below the then current NAV per share of our common stock. If we receive such approval from stockholders in the future, we may issue shares of our common stock at a price below the then current NAV per share of common stock. Any such issuance could materially dilute

your interest in our common stock and reduce our NAV per share.

We may seek to obtain from our stockholders and they may approve a proposal that authorizes us to issue shares of our common stock at prices below the then current NAV per share of our common stock in one or more offerings for a 12-month period. Such approval would allow us to access the capital markets in a way that we were previously unable to do as a result of restrictions that, absent stockholder approval, apply to BDCs under the 1940 Act.

Any sale or other issuance of shares of our common stock at a price below NAV per share will result in an immediate dilution to your interest in our common stock and a reduction of our NAV per share. This dilution would occur as a result of a proportionately greater decrease in a stockholder's interest in our earnings and assets and voting interest in us than the increase in our assets resulting from such issuance. Because the number of future shares of common stock that may be issued below our NAV

per share and the price and timing of such issuances are not currently known, we cannot predict the actual dilutive effect of any such issuance. We also cannot determine the resulting reduction in our NAV per share of any such issuance at this time. We caution you that such effects may be material, and we undertake to describe all the material risks and dilutive effects of any offerings we make at a price below our then current NAV in the future in a prospectus supplement issued in connection with any such offering.

The determination of NAV in connection with an offering of shares of common stock will involve the determination by our board of directors or a committee thereof that we are not selling shares of our common stock at a price below the then current NAV of our common stock at the time at which the sale is made or otherwise in violation of the 1940 Act, unless we have previously received the consent of the majority of our common stockholders to do so and the board of directors decides such an offering is in the best interests of our common stockholders. Whenever we do not have current stockholder approval to issue shares of our common stock at a price per share below our then current NAV per share, the offering price per share (after any distributing commission or discount) will equal or exceed our then current NAV per share, based on the value of our portfolio securities and other assets determined in good faith by our board of directors as of a time within 48 hours (excluding Sundays and holidays) of the sale.

Distributions

General Description of Registrant [Abstract]

Risk [Text Block]

There is a risk that our stockholders may not receive distributions or that our distributions may not grow over time.

We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. In addition, due to the asset coverage ratio requirements applicable to us as a BDC, we may be limited in our ability to make distributions. Further, if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, we may be forced to liquidate some of our investments and raise cash in order to make distribution payments, which could materially harm our business. Finally, to the extent we make distributions to stockholders which include a return of capital, that portion of the distribution essentially constitutes a return of the stockholders' investment. Although such return of capital may not be taxable, such distributions

may increase an investor's tax liability for capital gains upon the future sale of our common stock.

Investment in Shares

General Description of Registrant [Abstract]

Risk [Text Block]

Investing in our shares may involve an above average degree of risk.

The investments we make in accordance with our investment objectives may result in a higher amount of risk and volatility than alternative investment options or loss of principal. Our investments in portfolio companies may be highly speculative and aggressive and, therefore, an investment in our shares may not be suitable for someone with lower risk tolerance.

Sale of Securities

General Description of Registrant [Abstract]

Risk [Text Block]

Sales of substantial amounts of our securities may have an adverse effect on the market price of our securities.

Sales of substantial amounts of our securities, or the availability of such securities for sale, could adversely affect the prevailing market prices for our securities. If this occurs and continues it could impair our ability to raise additional capital through the sale of securities should we desire to do so.

Net Proceeds from Offering of Securities

General Description of Registrant [Abstract]

Risk [Text Block]

We may allocate the net proceeds from any offering of our securities in ways with which you may not agree.

We have significant flexibility in investing the net proceeds of any offering of our securities and may use the net proceeds from an offering in ways with which you may not agree or for purposes other than those contemplated at the time of the offering.

Trading of Shares at Discount from Nav or Premium Unsustainable Over Long Term

General Description of Registrant [Abstract]

Risk [Text Block]

Our shares may trade at discounts from NAV or at premiums that are unsustainable over the long term.

Shares of BDCs may trade at a market price that is less than the NAV that is attributable to those shares. Our shares have traded above and below our NAV. Our shares closed on The New York Stock Exchange at $6.99 and $6.58 on September 30, 2024 and 2023, respectively. Our NAV per share was $7.56 and $7.70, respectively, as of the same dates. The possibility that our shares of common stock will trade at a discount from NAV or at a premium that is unsustainable over the long term is separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether our shares will trade at, above or below NAV in the future.

Fluctation in Common Stock Market Price

General Description of Registrant [Abstract]

Risk [Text Block]

The market price of our common stock may fluctuate significantly.

The market price and liquidity of the market for shares of our common stock may be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include:

- significant volatility in the market price and

trading volume of securities of BDCs or other companies in our sector, which are not necessarily related to the operating performance of these companies;

- changes in regulatory policies or tax guidelines, particularly with respect to RICs, BDCs or SBICs;
- any loss of our BDC or RIC status;
- changes in earnings or variations in operating results;
- changes in prevailing interest rates;
- changes in the value of our portfolio of investments;
- any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts;
- the inability of our Investment Adviser to employ additional experienced investment professionals or the departure of any of the Investment Adviser's key personnel;
- operating performance of companies comparable to us;
- general national and international economic trends and other external factors;
- general price and volume fluctuations in the stock markets, including as a result of short sales;
- conversion features of subscription rights, warrants or convertible debt; and
- loss of a major funding source.

Since our initial listing on The Nasdaq Global Select Market to our voluntarily withdrawal of the principal listing of common shares from the Nasdaq Stock Market LLC effective at market close on April 13, 2022 and subsequent listing and trading of the Company's common stock on the New York Stock Exchange, which commenced April 14, 2022, our shares of common stock have traded at a wide range of prices. We can offer no assurance that our shares of common stock will not display similar volatility in future periods.

Investing Net Proceeds Raised from Offerings

General Description of Registrant [Abstract]

Risk [Text Block]

We may be unable to invest the net proceeds raised from offerings on acceptable terms, which would harm our financial condition and operating results.

Until we identify new investment opportunities, we intend to either invest the net proceeds of future offerings in cash equivalents, U.S. government securities and other high-quality debt investments that mature in one year or less or use the net proceeds from such offerings to reduce then-outstanding obligations under our Truist Credit Facility or any future credit facility. We cannot assure you that we will be able to find enough appropriate investments that meet our investment selection criteria or that any investment we complete using the proceeds from an offering will produce a sufficient return.

Current Tax Liabilities on Distributions

General Description of Registrant [Abstract]

Risk [Text Block]

You may have current tax liabilities on distributions you reinvest in our common stock.

Under the dividend reinvestment plan, if you own shares of our common stock registered in your own name, you will have all cash distributions automatically reinvested in additional shares of our common stock unless you opt out of the dividend reinvestment plan by delivering a written notice to the plan administrator prior to the record date of the next dividend or distribution. If you have not "opted out" of the dividend

reinvestment plan, you will be deemed to have received, and for federal income tax purposes will be taxed on, the amount reinvested in our common stock to the extent the amount reinvested was not a tax-free return of capital. As a result, you may have to use funds from other sources to pay your income tax liabilities on the value of the common stock received. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Liquidity and Capital Resources—Distributions" for more information.

Payment of Taxes in Excess of Cash Received as Distributions

General Description of Registrant [Abstract]

Risk [Text Block]

There is a risk that our common stockholders may receive our stock as distributions in which case they may be required to pay taxes in excess of the cash they receive.

We may distribute our common stock as a dividend of our taxable income and a stockholder could receive a portion of the dividends declared and distributed by us in shares of our common stock with the remaining amount in cash. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (including a BDC) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. As long as a portion of such dividend is paid in cash (which portion may be as low as 20% of such dividend) and certain requirements are met, the entire distribution will be treated as a dividend for U.S. federal income tax purposes. As a result, a stockholder will be considered to have recognized dividend income generally equal to the fair market value of the stock paid by us plus cash received with respect to such dividend. The total dividend declared would be taxable income to a stockholder even though he or she may only receive a relatively small portion of the dividend in cash to pay any taxes due on the dividend. We have not elected to distribute stock as a dividend but reserve the right to do so.

Provisions of Maryland General Corporation Law Charter and Bylaws

General Description of Registrant [Abstract]

Risk [Text Block]

Provisions of the Maryland General Corporation Law and of our charter and bylaws could deter takeover attempts and have an adverse impact on the price of our common stock.

The Maryland General Corporation Law, our charter and our bylaws contain provisions that may discourage, delay or make more difficult a change in control of us or the removal of our directors. We are subject to the Maryland Business Combination Act, or the Business Combination Act, the application of which is subject to any applicable requirements of the 1940 Act. Our board of directors has adopted a resolution exempting from the Business Combination Act any business combination between us and any other person, subject to prior approval of such business combination by our board, including approval by a majority of our disinterested directors. If the resolution exempting business combinations is repealed or our board does not approve a business combination, the Business Combination Act may discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer.

In addition, our bylaws exempt from the Maryland Control Share Acquisition Act acquisitions of our common stock by any person. If we amend our bylaws to repeal the exemption from such act, it

2026 Notes and 2026 Notes-2

General Description of Registrant [Abstract]

Risk [Text Block]

may make it more difficult for a third party to obtain control of us and increase the difficulty of consummating such an offer. Our bylaws require us to consult with the SEC staff before we repeal such exemption. Also, our charter provides for classifying our board of directors in three classes serving staggered three-year terms, and provisions of our charter authorize our board of directors to classify or reclassify shares of our stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our charter, without stockholder approval, to increase or decrease the number of shares of stock that we have authority to issue.

These anti-takeover provisions may inhibit a change of control in circumstances that could give our stockholders the opportunity to realize a premium over the market price for our common stock.

The 2026 Notes and the 2026 Notes-2 are unsecured and therefore are effectively subordinated to any secured indebtedness we have currently incurred or may incur in the future.

The 2026 Notes and the 2026-2 Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the 2026 Notes and the 2026-2 Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently incurred and may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries may assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets may be used to pay other creditors, including the holders of the 2026 Notes and the 2026-2 Notes. As of September 30, 2024, we had $461.5 million in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility is secured by substantially all of our assets. The indebtedness under the Truist Credit Facility is therefore effectively senior in right of payment to our 2026 Notes and our 2026-2 Notes to the extent of the value of such assets.

The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

The 2026 Notes and the 2026-2 Notes are obligations exclusively of PennantPark Investment Corporation and not of any of our subsidiaries. None of our subsidiaries is or acts as a guarantor of the 2026 Notes or the 2026-2 Notes and the 2026 Notes and the 2026-2 Notes are not required to be guaranteed by any subsidiaries we may acquire or create in the future. The assets of any such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of our 2026 Notes and our 2026-2 Notes.

Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including holders of preferred stock, if any, of our subsidiaries) will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the 2026 Notes and the 2026 Notes-2) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such

subsidiary senior to our claims. Consequently, the 2026 Notes and the 2026 Notes-2 are structurally subordinated to all indebtedness and other liabilities (including trade payables) of our subsidiaries and any subsidiaries that we may in the future acquire or establish as financing vehicles or otherwise. All of such indebtedness is structurally senior to the 2026 Notes and the 2026 Notes-2. In addition, our subsidiaries may incur substantial additional indebtedness in the future, all of which would be structurally senior to the 2026 Notes and the 2026 Notes-2.

The indenture under which each of the 2026 Notes and the 2026-2 Notes were issued contains limited protection for their respective holders.

The indenture under which each of the 2026 Notes and the 2026 Notes-2 were issued offers limited protection to holders. The terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have an adverse impact on each holder's investment in the 2026 Notes and the 2026 Notes-2. In particular, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 will not place any restrictions on our or our subsidiaries' ability to:

- issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be equal in right of payment to each of the 2026 Notes and the 2026 Notes-2, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 to the extent of the values of the assets securing such debt, (3) indebtedness of ours that is guaranteed by one or more of our subsidiaries and which therefore would rank structurally senior to each of the 2026 Notes and the 2026 Notes-2 and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior in right of payment to our equity interests in our subsidiaries and therefore would rank structurally senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligation that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations may be amended or superseded, giving effect to any exemptive relief granted to us by the SEC;
- pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the 2026 Notes and the 2026 Notes-2;
- sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets);
- enter into transactions with affiliates;
- create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions;
- make investments; or
- create restrictions on the payment of dividends or other amounts to us from our subsidiaries.

In addition, the indenture will not require us to offer to purchase the Notes in connection with a change of control or any other event.

Furthermore, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not protect their respective holders in the event that we

experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity, except as required under the 1940 Act.

Our ability to recapitalize, incur additional debt and take a number of other actions that are not limited by the terms of the 2026 Notes and the 2026 Notes-2 may have important consequences for their holders, including making it more difficult for us to satisfy our obligations with respect to the 2026 Notes and the 2026 Notes-2 or negatively affecting their trading value.

Certain of our current debt instruments include more protections for their respective holders than the indenture and each of the 2026 Notes and the 2026 Notes-2. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and each of the 2026 Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the 2026 Notes and the 2026 Notes-2, if any.

The optional redemption provision may materially adversely affect your return on the 2026 Notes and the 2026 Notes-2.

The 2026 Notes and the 2026 Notes-2 may be redeemable in whole or in part upon certain conditions at any time, or from time to time, at our option on or after October 15, 2026 or February 1, 2026, respectively. We may choose to redeem the 2026 Notes or the 2026 Notes-2 at times when prevailing interest rates are lower than the interest rate paid on the Notes. In this circumstance, you may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the 2026 Notes or the 2026 Notes-2 being redeemed.

There is no active trading market for the Notes. If an active trading market does not develop for the Notes, you may not be able to sell them.

The Notes are a new issue of debt securities for which currently there is no trading market. We do not intend to list the Notes on any securities exchange or for quotation of the Notes on any automated dealer quotation system. If the Notes are traded after their initial issuance, they may trade at a discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. The underwriters have advised us that they intend to make a market in the Notes, but they are not obligated to do so. The underwriters may discontinue any market-making in the Notes at any time at their sole discretion. Accordingly, we cannot assure you that a liquid trading market will develop for the Notes, that you will be able to sell your Notes at a particular time or that the price you receive when you sell will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Notes may be harmed. Accordingly, you may be required to bear the financial risk of an investment in the Notes for an indefinite period of time.

If we default on our obligations to pay our other indebtedness, we may not be able to make payments on the 2026 Notes or the 2026 Notes-2.

Any default under the agreements governing our indebtedness, including a default under our Truist Credit Facility or under other indebtedness to which we may be a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the 2026

Notes or the 2026 Notes-2 and substantially decrease the market value of such notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under our Truist Credit Facility or other debt we may incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we may in the future need to seek to obtain waivers from the required lenders under the agreements relating to our Truist Credit Facility or other debt that we may incur in the future to avoid being in default. If we breach our covenants under our Truist Credit Facility or other debt and seek a waiver, we may not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay debt, lenders having secured obligations, including the lenders under our Truist Credit Facility, could proceed against the collateral securing the debt. Because our Truist Credit Facility have, and any future debt will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we may be unable to repay or finance the amounts due.

FATCA withholding may apply to payments to certain foreign entities.

Payments made under the 2026 Notes or the 2026 Notes-2 to a foreign financial institution or non-financial foreign entity (including such an institution or entity acting as an intermediary) may be subject to a U.S. withholding tax of 30% under the Foreign Account Tax Compliance Act (commonly known as "FATCA") provisions of the Code. This U.S. withholding tax may apply to certain payments of interest on the 2026 Notes or the 2026 Notes-2 as well as scheduled payments of principal, early redemption, or sale of the 2026 Notes or the 2026 Notes-2, unless the foreign financial institution or non-financial foreign entity complies with certain information reporting, withholding, identification, certification and related requirements imposed by FATCA. Depending upon the status of a holder and the status of an intermediary through which any notes are held, the holder could be subject to this 30% U.S. withholding tax in respect of any interest paid on the notes as well as any proceeds from the sale or other disposition of the notes. Proposed Treasury Regulations, if finalized in their present form, would eliminate the application of this 30% U.S. withholding tax in respect of payments of certain gross proceeds. Pursuant to these proposed Treasury Regulations, we and any other applicable withholding agent may (but are not required to) rely on this proposed change to FATCA withholding until final regulations are issued or until such proposed Treasury Regulations are rescinded. Holders of the 2026 Notes and the 2026 Notes-2 should consult their own tax advisors regarding FATCA and how it may affect their investment in the notes.

Maintain cash balances at financial institutions and exceed federally insured limits

General Description of

Registrant [Abstract]

Risk [Text Block]

We and our portfolio companies may maintain cash balances at financial institutions and exceed federally insured limits and may otherwise be materially affected by adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties.

Our cash is held in accounts at U.S. banking institutions that we believe are of high quality. Cash held by us and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts may exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limits. If such banking institutions were to fail, we or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limitations. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems, which could adversely affect our and our portfolio companies' business, financial condition, results of operations, or prospects.

Although we assess our portfolio companies' banking relationships as we believe necessary or appropriate, our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize our respective current and projected future business operations could be significantly impaired by factors that affect us or our portfolio companies, the financial institutions with which we or our portfolio companies have arrangements directly, or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally.

In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us or our portfolio companies to acquire financing on acceptable terms or at all.

Inflation

General Description of Registrant [Abstract]

Risk [Text Block]

Inflation may adversely affect the business, results of operations and financial condition of our portfolio companies.

Certain of our portfolio companies are in industries that may be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In

addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations.

Impact of Global Capital Market Conditions

General Description of Registrant [Abstract]

Risk [Text Block]

Global capital markets could enter a period of severe disruption and instability due to future recessions, disease pandemics and other serious health events, political instability, geopolitical turmoil and foreign hostilities. These market conditions have historically had and could again have a materially adverse effect on debt and equity capital markets in the United States, which could have a materially negative impact on our business, financial condition and results of operations.

The U.S. and global capital markets have, from time to time, experienced periods of disruption characterized by the freezing of available credit, a lack of liquidity in the debt capital markets, significant losses in the principal value of investments, the re-pricing of credit risk in the broadly syndicated credit market, the failure of major financial institutions and general volatility in the financial markets. During these periods of disruption, general economic conditions deteriorated with material and adverse consequences for the broader financial and credit markets, and the availability of debt and equity capital for the market as a whole, and financial services firms in particular, was reduced significantly. These conditions may reoccur for a prolonged period of time or materially worsen in the future. In addition, uncertainty between the United States and other countries with respect to trade policies, treaties and tariffs, among other factors, have caused disruptions in the global markets, including markets in which we participate, and we cannot assure you that these market conditions will not continue or worsen in the future. We may in the future have difficulty accessing debt and equity capital markets, and a severe disruption in the global financial markets, deterioration in credit and financing conditions or uncertainty regarding U.S. government spending and deficit levels or other global economic and political conditions, including future recessions, political instability, geopolitical turmoil and foreign hostilities, and disease, pandemics and other serious health events, could have a material adverse effect on our business, financial condition and results of operations.

Volatility or Prolonged Disruption in Credit Markets

General Description of Registrant [Abstract]

Risk [Text Block]

Volatility or a prolonged disruption in the credit markets could materially damage our business.

We are required to record our assets at fair value, as determined in good faith by our board of directors, in accordance with our valuation policy. As a result, volatility in the capital markets may have a material adverse effect on our valuations and our NAV, even if we hold investments to maturity. Volatility or dislocation in the capital markets may depress our stock price below our NAV per share and create a challenging environment in which to raise equity and debt capital. As a BDC, we are generally not able to issue additional shares of our common stock at a price less than our NAV without first obtaining approval for such issuance from our stockholders and our

independent directors. Additionally, our ability to incur indebtedness is limited by the asset coverage ratio requirements for a BDC, as defined under the 1940 Act, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Declining portfolio values negatively impact our ability to borrow additional funds under our Truist Credit Facility because our NAV is reduced for purposes of the asset coverage ratio. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. A lengthy disruption in the credit markets could also materially decrease demand for our investments and could materially damage our business, financial condition and results of operations.

The significant disruptions in the capital markets experienced in the past has had, and may in the future have, a negative effect on the valuations of our investments and on the potential for liquidity events involving our investments. The debt capital that may be available to us in the future may be at a higher cost and have less favorable terms and conditions than those currently in effect. If our financing costs increase and we have no increase in interest income, then our net investment income will decrease. A prolonged inability to raise capital may require us to reduce the volume of investments we originate and could have a material adverse impact on our business, financial condition and results of operations. This may also increase the probability that other structural risks negatively impact us. These situations may arise due to circumstances that we may be unable to control, such as a lengthy disruption in the credit markets, a severe decline in the value of the U.S. dollar, a sharp economic downturn or recession or an operational problem that affects third parties or us, and could materially damage our business, financial condition and results of operations.

Financial and Economic Market Uncertainty Due to Public Health Emergency

General Description of Registrant [Abstract]

Risk [Text Block]

Any public health emergency, any outbreak of existing or new diseases, and the resulting financial and economic market uncertainty could have a significant adverse impact on us.

The extent of the impact of any public health emergency, on our and our portfolio companies' operational and financial performance will depend on many factors, including the duration and scope of such public health emergency, the actions taken by governmental authorities to contain its financial and economic impact, the extent of any related travel advisories and restrictions implemented, the impact of such public health emergency on overall supply and demand, investor liquidity and levels of economic activity and the extent of its disruption to important global, regional and local supply chains and economic markets, all of which are highly uncertain and cannot be predicted. In addition, our and our portfolio companies' operations may be significantly impacted, or halted, as a result of government quarantine measures, restrictions on travel and other factors related to a public health emergency, including its potential adverse impact on the health of any of our or our portfolio companies' personnel. This could create widespread business continuity issues for us and our portfolio companies. These factors may also cause the valuation of our investments to differ materially from the values that we may ultimately realize. Any public health emergency any outbreak of existing or new epidemic diseases, or the threat thereof, and the resulting

financial and economic market uncertainty could have a significant adverse impact on us and the fair value of our investments and our portfolio companies.

Economic Sanction Laws from Transacting

General Description of Registrant [Abstract]

Risk [Text Block]

Economic sanction laws in the United States and other jurisdictions may prohibit us and our affiliates from transacting with certain countries, individuals and companies.

Economic sanction laws in the United States and other jurisdictions may prohibit us or our affiliates from transacting with certain countries, individuals and companies. In the United States, the U.S. Department of the Treasury's Office of Foreign Assets Control administers and enforces laws, executive orders and regulations establishing U.S. economic and trade sanctions, which prohibit, among other things, transactions with, and the provision of services to, certain non-U.S. countries, territories, entities and individuals. These types of sanctions may significantly restrict or completely prohibit investment activities in certain jurisdictions, and if we, our portfolio companies or other issuers in which we invest were to violate any such laws or regulations, we may face significant legal and monetary penalties.

The Foreign Corrupt Practices Act, or FCPA, and other anti-corruption laws and regulations, as well as anti-boycott regulations, may also apply to and restrict our activities, our portfolio companies and other issuers of our investments. If an issuer or we were to violate any such laws or regulations, such issuer or we may face significant legal and monetary penalties. The U.S. government has indicated that it is particularly focused on FCPA enforcement, which may increase the risk that an issuer or us becomes the subject of such actual or threatened enforcement. In addition, certain commentators have suggested that private investment firms and the funds that they manage may face increased scrutiny and/or liability with respect to the activities of their underlying portfolio companies. As such, a violation of the FCPA or other applicable regulations by us or an issuer of our portfolio investments could have a material adverse effect on us. We are committed to complying with the FCPA and other anti-corruption laws and regulations, as well as anti-boycott regulations, to which it is subject. As a result, we may be adversely affected because of our unwillingness to enter into transactions that violate any such laws or regulations.

Litigation

General Description of Registrant [Abstract]

Risk [Text Block]

We may be the target of litigation.

We may be the target of securities litigation in the future, particularly if the trading price of our common stock, our 2026 Notes or our 2026-2 Notes fluctuates significantly. We could also generally be subject to litigation, including derivative actions by our stockholders. Any litigation could result in substantial costs and divert management's attention and resources from our business and cause a material adverse effect on our business, financial condition and results of operations.

Effect of Global Climate Change

General Description of Registrant [Abstract]

Risk [Text Block]

The effect of global climate change may impact the operations of our portfolio companies.

There may be evidence of global climate change.

Climate change creates physical and financial risk and some of our portfolio companies may be adversely affected by climate change. For example, the needs of customers of energy companies vary with weather conditions, primarily temperature and humidity. To the extent weather conditions are affected by climate change, energy use could increase or decrease depending on the duration and magnitude of any changes. Increases in the cost of energy could adversely affect the cost of operations of our portfolio companies if the use of energy products or services is material to their business. A decrease in energy use due to weather changes may affect some of our portfolio companies' financial condition through, for example, decreased revenues. Extreme weather conditions in general require more system backup, adding to costs, and can contribute to increased system stresses, including service interruptions.

Legislative or Regulatory Tax Changes

General Description of Registrant [Abstract]

Risk [Text Block]

Legislative or regulatory tax changes could adversely affect investors.

At any time, the federal income tax laws governing RICs or the administrative interpretations of those laws or regulations may be amended. The Biden Administration has enacted significant changes to the existing U.S. tax rules that include, among others, a minimum tax on book income and profits of certain multinational corporations, and there are a number of proposals in the U.S. Congress that would similarly modify the existing U.S. tax rules. The likelihood of any new legislation being enacted is uncertain. Any new laws, regulations or interpretations may take effect retroactively and could adversely affect the taxation of us or our shareholders. Therefore, changes in tax laws, regulations or administrative interpretations or any amendments thereto could diminish the value of an investment in our shares or the value or the resale potential of our investments.

2026 Notes and the 2026 Notes-2

Capital Stock, Long-Term Debt, and Other Securities [Abstract]

Long Term Debt, Title [Text Block]

2026 Notes and the 2026-2 Notes

Long Term Debt, Structuring [Text Block]

The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.

Two Thousand And Twenty Six Notes Payable [Member]

Capital Stock, Long-Term Debt, and Other Securities [Abstract]

Long Term Debt, Title [Text Block]

2026 Notes

Long Term Debt, Principal

$ 150,000

Long Term Debt, Structuring [Text Block]

Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026, and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity.

Long Term Debt, Rights Limited by Other Securities [Text Block]

The 2026 Notes are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities.

2026 Notes-2

Capital Stock, Long-Term Debt,

and Other Securities [Abstract]			
Long Term Debt, Title [Text Block]			2026 Notes-2
Long Term Debt, Principal			$ 165,000
Long Term Debt, Structuring [Text Block]			Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.0% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026,and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity.
Long Term Debt, Rights Limited by Other Securities [Text Block]			The 2026 Notes-2 are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes-2 are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities.
Credit Facility Fiscal 2024			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 461,456	$ 461,456
Senior Securities Coverage per Unit	[15], [16]	$ 1,637	$ 1,637
Credit Facility Fiscal 2023			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 212,420	$ 212,420
Senior Securities Coverage per Unit	[15], [16]	$ 1,952	$ 1,952
Credit Facility Fiscal 2022			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 385,920	$ 385,920
Senior Securities Coverage per Unit	[15], [16]	$ 1,855	$ 1,855
Credit Facility Fiscal 2021			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 316,545	$ 316,545
Senior Securities Coverage per Unit	[15], [16]	$ 2,208	$ 2,208
Credit Facility Fiscal 2020			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 388,252	$ 388,252
Senior Securities Coverage per Unit	[15], [16]	$ 2,078	$ 2,078
Credit Facility Fiscal 2019			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 301,636	$ 301,636
Senior Securities Coverage per Unit	[15], [16]	$ 2,066	$ 2,066
Credit Facility Fiscal 2018			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 80,520	$ 80,520
Senior Securities Coverage per Unit	[15], [16]	$ 2,919	$ 2,919
Credit Facility Fiscal 2017			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 79,393	$ 79,393
Senior Securities Coverage per Unit	[15], [16]	$ 2,998	$ 2,998
Credit Facility Fiscal 2016			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 50,340	$ 50,340
Senior Securities Coverage per Unit	[15], [16]	$ 2,794	$ 2,794
Credit Facility			

Fiscal 2015			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 136,864	$ 136,864
Senior Securities Coverage per Unit	[15], [16]	$ 2,586	$ 2,586
BPN Credit Facility Fiscal 2019			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 171,000	$ 171,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,066	$ 2,066
2019 Notes, Fiscal 2018			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 250,000	$ 250,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,919	$ 2,919
2019 Notes, Fiscal 2017			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 250,000	$ 250,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,998	$ 2,998
2019 Notes, Fiscal 2016			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 250,000	$ 250,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,794	$ 2,794
2019 Notes, Fiscal 2015			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 250,000	$ 250,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,586	$ 2,586
2024 Notes, Fiscal 2021			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 86,250	$ 86,250
Senior Securities Coverage per Unit	[15], [16]	$ 2,208	$ 2,208
Senior Securities Average Market Value per Unit	[17]		$ 25.14
2024 Notes, Fiscal 2020			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 86,250	$ 86,250
Senior Securities Coverage per Unit	[15], [16]	$ 2,078	$ 2,078
Senior Securities Average Market Value per Unit	[17]		$ 23.47
2024 Notes, Fiscal 2019			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 75,000	$ 75,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,066	$ 2,066
Senior Securities Average Market Value per Unit	[17]		$ 24.87
2025 Notes, Fiscal 2016			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 71,250	$ 71,250
Senior Securities Coverage per Unit	[15], [16]	$ 2,794	$ 2,794
Senior Securities Average Market Value per Unit	[18]		$ 24.68
2025 Notes, Fiscal 2015			
Financial Highlights [Abstract]			
Senior Securities	[14]	$ 71,250	$ 71,250

Amount			
Senior Securities Coverage per Unit	[15], [16]	$ 2,586	$ 2,586
Senior Securities Average Market Value per Unit	[18]		$ 25.13
Notes 2026 Fiscal 2024			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 150,000	$ 150,000
Senior Securities Coverage per Unit	[15], [16]	$ 1,637	$ 1,637
2026 Notes, Fiscal 2023			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 150,000	$ 150,000
Senior Securities Coverage per Unit	[15], [16]	$ 1,952	$ 1,952
2026 Notes, Fiscal 2022			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 150,000	$ 150,000
Senior Securities Coverage per Unit	[15], [16]	$ 1,855	$ 1,855
2026 Notes, Fiscal 2021			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 150,000	$ 150,000
Senior Securities Coverage per Unit	[15], [16]	$ 2,208	$ 2,208
Notes 2026 2 Fiscal 2024			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 165,000	$ 165,000
Senior Securities Coverage per Unit	[15], [16]	$ 1,637	$ 1,637
2026 -2.Notes, Fiscal 2023			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 165,000	$ 165,000
Senior Securities Coverage per Unit	[15], [16]	$ 1,952	$ 1,952
2026 -2.Notes, Fiscal 2022			
Financial Highlights [Abstract]			
Senior Securities Amount	[14]	$ 165,000	$ 165,000
Senior Securities Coverage per Unit	[15], [16]	$ 1,855	$ 1,855

[1] In the event that the securities to which any applicable prospectus relates are sold to or through underwriters or agents, a corresponding prospectus supplement will disclose the applicable sales load.

[2] In the event that we conduct an offering of our securities, a corresponding prospectus supplement will disclose the estimated amount of offering expenses, the offering price and the offering expenses borne by us as a percentage of the offering price.

[3] The expenses of the dividend reinvestment plan are included in “Other expenses.”

[4] Net assets attributable to common shares equals average net assets as of September 30, 2024

[5] The contractual management fee is calculated at an annual rate of 1.50% of our average adjusted gross assets up to 200% of the Company’s total net assets as of the immediately preceding quarter-end and 1.00% for amounts that exceed such amount on September 30, 2024. See “Business—Investment Management Agreement” and “Business—Management Fees” for more information.

[6] As of September 30, 2024, we had $13.5 million of unused borrowing capacity, subject to maintenance of the applicable total assets to debt ratio, under the 1940 Act. As of such date, we had $461.5 million in borrowings outstanding under our $475.0 million Truist Credit Facility, $150.0 million in aggregate principal of 2026 Notes and $165.0 million in aggregate principal of 2026-2 Notes. We may use proceeds of any offering of securities under any applicable registration statement to repay outstanding obligations under our Truist Credit Facility. After completing any such offering, we may continue to borrow under our Truist Credit Facility to finance our investment objectives. Annual interest expense on borrowed funds represents actual interest expense incurred for the fiscal year ended September 30, 2024 and amendment costs and make-whole premiums, if any, and we caution you that our actual interest expense will depend on prevailing interest rates and our rate of borrowing, which may be substantially higher than the estimate provided in this table.

[7] The portion of incentive fees paid with respect to net investment income and capital gains, if any, is based on actual amounts incurred during the fiscal year ended September 30, 2024 . Such incentive fees are based on performance, vary from period to period and are not paid unless our performance exceeds specified thresholds. Incentive fees in respect of net investment income do not include incentive fees in respect of net capital gains. The portion of our incentive fee paid in respect of net capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and equals 17.5% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For purposes of this chart and our Consolidated Financial Statements, our incentive fees on capital gains are calculated in accordance with GAAP. As we cannot predict our future net investment income or capital gains, the incentive fee paid in future periods, if any, may be substantially different than the fee earned during the fiscal year ended September 30, 2024. For more detailed information about the incentive fee, please see “Business—Investment Management Agreement” and “Business—Management Fees” for more information

[8] Our stockholders indirectly bear 60.5% of the expenses of our investment in PSLF. No management fee is charged by PennantPark Investment Advisers in connection with PSLF. PSLF pays the Administrator an annual fee of 0.25% of average gross assets under management. For this chart, PSLF fees and operating expenses are based on our share of the actual fees and operating expenses of PSLF for the fiscal year ended September 30, 2024. Expenses for PSLF may fluctuate over time and may be substantially higher or lower in the future.
Our stockholders indirectly bear 23.1% of the expenses of our investment in PTSF II. A management fee equal to 0.50% per annum of the gross assets of PTSF II and its subsidiaries is charged by
PennantPark Investment Advisers in connection with PTSF II, and the entity is subject to an incentive fee of 20% of residual income proceeds after the internal rate of return on the equity has reached at least 12%. For this chart, PTSF II fees and operating expenses are based on our share of the actual fees and operating expenses of PTSF II for the fiscal year ended September 30, 2024. Expenses for PTSF II may fluctuate over time and may be substantially higher or lower in the future.

[9] “Other expenses” includes our general and administrative expenses, professional fees, directors’ fees, insurance costs, taxes, expenses of our dividend reinvestment plan and the expenses of the Investment Adviser reimbursable under our Investment Management Agreement and of the Administrator reimbursable under our Administration Agreement.

[10] “Total estimated annual expenses” as a percentage of average net assets attributable to common shares, to the extent we borrow money to make investments, are higher than the total estimated annual expenses percentage would be for a company that is not leveraged. We may borrow money to leverage our net assets and increase our total assets. The SEC requires that the “total estimated annual expenses” percentage be calculated as a percentage of net assets (defined as total assets less indebtedness) rather than total assets, which include assets that have been funded with borrowed money. If the “Total estimated annual expenses” percentage were calculated instead as a percentage of total assets, our “Total estimated annual expenses” would be 11.23% of average total assets.

[11] In order to compute the “corresponding return to common stockholders,” the “assumed return on portfolio” is multiplied by the total value of our assets at the beginning of the period to obtain an assumed return to us. From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the “corresponding return to common stockholders.”

[12] Calculated as the respective high or low closing sales price less NAV per share, divided by the quarter-end NAV per share.

[13] NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period.

[14] Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s).

[15] The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit.

[16] These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011.

[17] The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol “PNNTG.” The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019.

[18] The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol “PNTA” since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full.

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Organization	12 Months Ended Sep. 30, 2024
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Organization	

1. ORGANIZATION

PennantPark Investment Corporation was organized as a Maryland corporation in January 2007. We are a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. Our investment objective is to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments. We invest primarily in U.S. middle-market companies in the form of first lien

secured debt, second lien secured debt, subordinated debt and, to a lesser extent, equity investments. On April 24, 2007, we closed our initial public offering. On April 14, 2022, listing and trading of the Company's common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market LLC effective at market close on April 13, 2022. Our common stock trades on the New York Stock Exchange under the symbol "PNNT."

We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership. The term "subsidiary" means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intend to create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by the Company. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Our subsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiary advised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the1940 Act relating to investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act.

We have entered into an investment management agreement, (the "Investment Management Agreement"), with PennantPark Investment Advisors, LLC (the "Investment Adviser"), an external adviser that manages our day-to-day operations. We have also entered into an administration agreement, (the "Administration Agreement"), with PennantPark Investment Administrator LLC (the"Administrator"), which provides the administrative services necessary for us to operate. PennantPark Investment, through the Administrator, also provides similar services to SBIC II under a separate administration agreement.

On July 31, 2020, we and certain entities and managed accounts of the private credit investment manager of Pantheon Ventures (UK) LLP ("Pantheon") entered into a limited liability company agreement to co-manage PSLF, a newly-formed unconsolidated joint venture. In connection with this transaction, we contributed in-kind our formerly wholly-owned subsidiary, Funding I. As a result of this transaction, Funding I became a wholly-owned subsidiary of PSLF and has been deconsolidated from our financial statements. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. See Note 4.

In April 2021, we issued $150.0 million in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.

In October 2021, we issued $165.0 million in aggregate principal amount of our 2026 Notes-2 at a public offering price per note of 99.436%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.00% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes-2 are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes-2 on any securities exchange or automated dealer quotation system.

On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC ("Holdings") to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments.

In January 2022, we funded PennantPark-TSO Senior Loan Fund II LP, ("PTSF II"), an unconsolidated limited partnership, organized as a Delaware limited liability partnership. We sold $82.3 million in investments to a wholly-owned subsidiary of PTSF II in exchange for cash in the amount of $75.7 million and an $6.6 million equity interest in PTSF II representing 23.1% of the total outstanding Class A Units of PTSF II. We recognized $0.2 million of realized gain upon the formation of PTSF II. As of September 30, 2024, our capital commitment of $15.0 million is 100% funded and we hold 23.1% of the total outstanding Class A Units of PTSF II and a 4.99% voting interest in the general partner which manages PTSF II.

We are operated by a person who has claimed an exclusion from the definition of the term "commodity pool operator" under the Commodity Exchange Act and the Investment Adviser intends to continue to affirm the exclusion on an annual basis, and therefore, is not subject to registration or regulation as a commodity pool operator under the Commodity Exchange Act.

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Significant Accounting Policies	12 Months Ended Sep. 30, 2024
Accounting Policies [Abstract]	
Significant Accounting Policies	

2. SIGNIFICANT ACCOUNTING POLICIES

The preparation of our Consolidated Financial Statements in conformity with U.S. generally accepted accounting principles, or GAAP requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies and any other parameters used in determining these estimates and assumptions could cause actual results to differ from such estimates and assumptions. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions in consolidation. References to the Financial Accounting Standards Board's, or FASB's, Accounting Standards Codification, as amended, or ASC, serve as a single source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the Consolidated Financial Statements are issued.

Our Consolidated Financial Statements are prepared in accordance with GAAP, consistent with ASC Topic 946, Financial Services – Investment Companies, and pursuant to the requirements for reporting on Form 10-K/Q and Articles 6, 10 and 12 of Regulation S-X, as appropriate. In accordance with Article 6-09 of Regulation S-X, we have provided a Consolidated Statement of Changes in Net Assets in lieu of a Consolidated Statement of Changes in Stockholders' Equity.

(a) Investment Valuations

We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5.

Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below:

(1) Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of the Investment Adviser responsible for the portfolio investment;

(2) Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser;

(3) Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker;

(4) The audit committee of our board of directors reviews the preliminary valuations of the Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and

(5) Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.

Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If our board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available.

(b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses

Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects, as applicable, the change in the fair values of our portfolio investments and the Truist Credit Facility during the reporting period, including the reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.

We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned.

Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current. As of September 30, 2024,we had two portfolio company on non-accrual, representing 4.1% and 2.3% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2023, we had one portfolio company on non-accrual representing 1.2% and zero percent of our overall portfolio on a cost and fair value basis, respectively.

(c) Income Taxes

We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur any material federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of an excise tax. Additionally, certain of the Company's consolidated subsidiaries are subject to federal, state and local income taxes. For the years ended September 30, 2024, 2023, and 2022, we recorded a provision for taxes on net investment income of $2.6 million, $4.3 million and $0.8 million, respectively, which pertains to U.S. federal excise tax.

We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the "more-likely-than-not" threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Company's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an on-going analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Company's major tax jurisdiction is federal.

On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC ("Holdings") to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments.

For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $0.2 million, $(5.0) million, and $(6.2) million, respectively, on net realized gain on investments by the Taxable Subsidiary. For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $(0.7) million, $1.6 million, and $(0.9) million, respectively, on net unrealized gain on investments by the Taxable Subsidiary. The provision for taxes on net realized and unrealized gains on investments is the result of netting (i) the expected tax liability on the gains from the sales of investments which were realized and unrealized during fiscal year ending September 30, 2024 and (ii) the expected tax benefit resulting from the use of loss carryforwards to offset such gains. For the year ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes $0.5 million, $3.4 million, and $7.1 million, respectively, on net realized and unrealized gains on investments by the Taxable Subsidiary.

During the year ended September 30, 2024, 2023 and 2022 the Company paid zero, zero, and $4.0 million respectively, in federal taxes on realized gains on the sale of investments held by the Taxable Subsidiary. The state and local tax liability of zero as of September 30, 2024 is included under accrued other expenses in the consolidated statement of assets and liabilities.

Because U.S. federal income tax regulations differ from GAAP, distributions characterized in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.

(d) Distributions and Capital Transactions

Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by our board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital.

Capital transactions, in connection with our dividend reinvestment plan or through offerings of our common stock, are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock.

On June 4, 2024, we entered into equity distribution agreements with Truist Securities, Inc. and Keefe, Bruyette & Woods, Inc. (together, the "Equity Distribution Agreements"), as sales agents (each a "Sales Agent" and together, the "Sales Agents") in connection with the sale of shares of our common stock, with an aggregate offering price of up to $100 million under an at-the-market offering ("ATM Program"). We may offer and sell shares of our common stock from time to time through a Sales Agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the offerings made hereunder will not be less than our current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us.

During the year ended September 30, 2024, we issued 71,594 shares of common stock through the ATM Program at an average price of $7.72 per share, raising $0.6 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.3 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital.

(e) Foreign Currency Translation

Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis:

1. Fair value of investment securities, other assets and liabilities – at the exchange rates prevailing at the end of the applicable period; and

2. Purchases and sales of investment securities, income and expenses – at the exchange rates prevailing on the respective dates of such transactions.

Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments,

other assets and debt from the fluctuations arising from changes in fair values of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities.

Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities.

(f) Consolidation

As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Investment will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our SBIC Funds and our Taxable Subsidiary in our Consolidated Financial Statements. We do not consolidate our non-controlling interests in PSLF or PTSF II. See further description of our investment in PSLF in Note 4.

(g) Asset Transfers and Servicing

Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments.

(h) Recent Accounting Pronouncements

In March 2020, the FASB issued Accounting Standards Update No. 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the year ended September 30, 2024, the effect of which was not material to the consolidated financial statements and the notes thereto.

In March 2022, the FASB issued ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which is intended to address issues identified during the post-implementation review of ASU 2016-13, "Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments". The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, "Receivables - Troubled Debt Restructurings by Creditors", while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto.

In June 2022, the FASB issued Accounting Standards Update No. 2022-03, or ASU, 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material.

In November 2023, the Financial Accounting Standards Board (FASB) issues ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.

In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our financial statements.

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Agreements and Related Party Transactions

Related Party Transactions [Abstract]

Agreements and Related Party Transactions

	12 Months Ended
	Sep. 30, 2024

3. AGREEMENTS AND RELATED PARTY TRANSACTIONS

(a) Investment Management Agreement

The Investment Management Agreement with the Investment Adviser was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024. Under the Investment Management Agreement, the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of and provides investment advisory services to us. SBIC II's investment management agreement had no effect on the management or incentive fees that we pay to the Investment Adviser on a consolidated basis. For providing these services, the Investment Adviser receives a fee from us, consisting of two components— a base management fee and an incentive fee or, collectively, Management Fees.

Base Management Fee

The base management fee is calculated at an annual rate of 1.50% of our "average adjusted gross assets," which equals our gross assets (exclusive of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. In addition, on November 13, 2018, in connection with our board of directors' approval of the application of the modified asset coverage requirements under the 1940 Act to the Company, our board of directors also approved an amendment to the Investment Management Agreement reducing the Investment Adviser's annual base management fee from 1.50% to 1.00% on gross assets that exceed 200% of the Company's total net assets as of the immediately preceding quarter-end. This amendment became effective on February 5, 2019 with the amendment and restatement of the Investment Management Agreement on April 12, 2019. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For periods prior to January 1, 2018, the base management fee was calculated at an annual rate of 2.00% of our "average adjusted gross assets." For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned base management fees of $16.7 million, $16.5 million, and $19.8 million, respectively, from us.

Incentive Fee

The incentive fee has two parts, as follows:

One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination, prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement and any interest expense or amendment fees under any credit facility and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero-coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). We pay the Investment Adviser an incentive fee with respect to our Pre- Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.1212% in any calendar quarter (8.4848% annualized), and (3) 17.5% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.1212% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases during the relevant quarter, if applicable.

For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned $12.7 million, $13.9 million, and $2.7 million, respectively, in incentive fees on net investment income from us.

The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and, effective January 1, 2018, equals 17.5% of our realized capital gains, (20.0)% for periods prior to January 1, 2018), if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under the Investment Management Agreement (as described above).

Under GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 17.5% of such amount, less the aggregate amount of actual capital gains related to incentive fees paid in all prior years, if any. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under GAAP.

(b) Administration Agreement

The Administration Agreement with the Administrator was reapproved by our board of directors, including a majority of our directors who are not interested persons of us, in May 2024. Under the Administration Agreement, the Administrator provides administrative services and office facilities to us. The Administrator has provided similar services to SBIC II under its administration agreement with PennantPark Investment. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for its allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. The Administrator also offers, on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the years ended September 30, 2024, 2023, and 2022, we recorded $1.2 million, $1.3 million and $0.5 million, respectively, for services described above.

On July 1, 2022, the Administration Agreement with the Administrator was amended to clarify that the Administrator may be reimbursed by the Company for certain (i) tax and general legal advice and/or services provided to the Company by in-house professionals of the Administrator related to ongoing operations of the Company; and (ii) transactional legal advice and/or services provided to the Company or portfolio companies by in-house professionals of the Administrator or its affiliates on matters related to potential or actual investments and transactions, including tax structuring and/or due diligence.

(c) Other Related Party Transactions

The Company, the Investment Adviser and certain other affiliates have been granted an order for exemptive relief by the SEC for the Company to co-invest with other funds managed by the Investment Adviser. If we co-invest with other affiliated funds, our Investment Adviser would not receive compensation except to the extent permitted by the exemptive order and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act.

There were no transactions subject to Rule 17a-7 under the 1940 Act during each of the years ended September 30, 2024, 2023, and 2022.

For the years ended September 30, 2024, 2023, and 2022, we sold $308.8 million, $127.8 million, and $395.3 million in investments to PSLF at fair value, respectively, and recognized $0.2 million, $(0.2) million and $0.2 million of net realized gain(loss), respectively.

For the years ended September 30, 2024 and 2023, we sold zero and zero in investments to PTSF II at fair value, respectively, and recognized zero and zero of net realized gains, respectively.

As of September 30, 2024 and 2023, PNNT had a payable to PSLF and PTSF II of less than $0.1 million and $4.1 million, respectively, presented as a due to affiliates on the consolidated statement of assets and liabilities. These amounts are related to cash owed to PSLF and PTSF II from PNNT in connection with trades between the funds.

As of September 30, 2024 and September 30, 2023, PNNT had a receivable from Administrator of $0.2 million and zero, respectively, presented as a due from affiliates on the consolidated statement of assets and liabilities. These amounts are related to agency fees collected on behalf of the Company.

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Investments

Investments, Debt and Equity Securities [Abstract]

Investments

	12 Months Ended
	Sep. 30, 2024

4. INVESTMENTS

Purchases of investments, including PIK interest, for the years ended September 30, 2024, 2023, and 2022 totaled $784.2 million, $279.9 million, and $943.0 million, respectively (excluding U.S. Government Securities). Sales and repayments of investments for the same periods totaled $555.4 million, $418.6 million, and $911.6 million, respectively (excluding U.S. Government Securities).

Investments and cash and cash equivalents consisted of the following ($ in thousands):

	September 30, 2024		September 30, 2023	
Investment Classification ($ in thousands)	**Cost**	**Fair Value**	**Cost**	**Fair Value**
First lien	$ 700,390	$ 667,926	$ 538,737	$ 527,657
U.S. Government Securities	99,652	99,632	99,768	99,751
Second lien	68,470	67,180	96,759	80,396
Subordinated debt / corporate notes	65,865	65,804	54,897	53,897
Subordinated notes in PSLF	115,886	115,886	102,325	102,325
Equity	199,173	243,699	166,798	175,538
Equity in PSLF	67,436	67,923	58,643	62,083
Total investments	1,316,872	1,328,050	1,117,927	1,101,647
Cash and cash equivalents	49,833	49,861	38,784	38,775

Total investments and cash and cash equivalents	$ 1,366,705	$ 1,377,911	$ 1,156,711	$ 1,140,422

The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries as of:

Industry Classification	September 30, 2024 [1]		September 30, 2023 [1]	
Business Services	16	%	16	%
Distribution	14		7	
Healthcare, Education and Childcare	11		13	
Short-Term U.S. Government Securities	8		11	
Consumer Products	8		8	
Financial Services	6		5	
Aerospace and Defense	5		5	
Environmental Services	4		4	
Auto Sector	4		4	
Telecommunications	3		5	
Media	3		5	
Chemicals, Plastics and Rubber	3		5	
Electronics	2		2	
Personal, Food and Miscellaneous Services	2		2	
Building Materials	2		1	
Education	1		1	
Manufacturing/Basic Industry	1		—	
Buildings and Real Estate	1		—	
Diversified Conglomerate Service	1		—	
Home and Office Furnishings, Housewares and Durable Consumer Products	1		1	
Consumer Services	1		—	
Other	3		4	
Total	100	%	100	%

[1] Excludes investments in PSLF.

PennantPark Senior Loan Fund, LLC

In July 2020, we and Pantheon formed PSLF, an unconsolidated joint venture. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. As of September 30, 2024 and 2023 PSLF had total assets of $1,073.4 million and $872.8 million, respectively. PSLF's portfolio consisted of debt investments in 102 and 90 portfolio companies as of September 30, 2024 and 2023, respectively. As of September 30, 2024, we and Pantheon had remaining commitments to fund first lien secured debt of $32.6 million and $46.5 million, respectively, and equity interests of $19.9 million and $28.5 million, respectively, in PSLF. As of September 30, 2023, we and Pantheon had remaining commitments to fund first lien secured debt of $13.6 million and $8.9 million, respectively, and equity interest of $8.8 million and $5.7 million respectively. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSLF was $25.1 million and the five largest investments totaled $109.9 million. As of September 30, 2023 at fair value, the largest investment in a single portfolio company in PSLF was $19.7 million and the five largest investments totaled $97.5 million. PSLF invests in portfolio companies in the same industries in which we may directly invest.

We provide capital to PSLF in the form of subordinated notes and equity interests. As of September 30, 2024 and 2023, we and Pantheon owned 60.5% and 39.5%, respectively, of each of the outstanding subordinated notes and equity interests of PSLF. As of September 30, 2024 and 2023, our investment in PSLF consisted of subordinated notes of $115.9 million and $102.3 million, respectively, and equity interests of $67.4 million and $58.6 million, respectively.

We and Pantheon each appointed two members to PSLF's four-person Member Designees' Committee, or the Member Designees' Committee. All material decisions with respect to PSLF, including those involving its investment portfolio, require unanimous approval of quorum of the Member Designees' Committee. Quorum is defined as (i) the presence of two members of the Member Designees' Committee; provided that at least one individual is present that was elected, designated or appointed by each of us and Pantheon; (ii) the presence of three members of the Member Designees' Committee, provided that the individual that was elected, designated or appointed by each of us or Pantheon, as the case may be, with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the Member Designees' Committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each of us and Pantheon.

Additionally, PSLF, through its wholly-owned subsidiary, or PSLF Subsidiary, has entered into a $400 million (increased from $325.0 million in August 2024) senior secured revolving credit facility, or the PSLF Credit Facility, with BNP Paribas, which bears interest at SOFR (or an alternative risk-free interest rate index) plus 260 basis points during the investment period, subject to leverage and borrowing base restrictions.

In March 2022, PSLF completed a $304.0 million debt securitization in the form of a collateralized loan obligation, or the "2034 Asset-Backed Debt". The 2034 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO IV, LLC., a wholly-owned and consolidated subsidiary of PSLF, consisting primarily of middle market loans and participation interests in middle market loans. The 2034 Asset-Backed Debt is scheduled to mature in April 2034. On the closing date of the transaction, in consideration of PSLF's transfer to PennantPark CLO IV, LLC. of the initial closing date loan portfolio, which included loans distributed to PSLF by certain of its wholly owned subsidiaries and us, PennantPark CLO IV, LLC. transferred to PSLF 100% of the Preferred Shares of PennantPark CLO IV, LLC. and 100% of the Subordinated Notes issued by PennantPark CLO IV, LLC. As of September 30, 2024 and 2023, there was $246.0 million of external 2034 Asset-Backed Debt.

On July 26, 2023, CLO VII completed a $300 million debt securitization in the form of a collateralized loan obligation (the "2035 Debt Securitization" or "2035 Asset-Backed Debt"). The 2035 Asset-Backed Debt is secured by a diversified portfolio consisting primarily of middle market loans. The 2035 Debt Securitization was executed through a private placement of: (i) $151.0 million Class A-1a Notes maturing 2035, which bear interest at the three-month SOFR plus 2.7%, (ii) $20.0 million Class A-1b Loans 2035, which bear interest at 6.5%, (iii) $12.0 million Class A-2 Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 3.2%, (iv) $21.0 million Class B Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.1%, (v) $24.0 million Class C Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.7%, (vi) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 7.0%. As of September 30, 2024 and 2023 there was $246.0 million of external 2035 Asset-Backed Debt.

Below is a summary of PSLF's portfolio at fair value ($ in thousands):

($ in thousands)	September 30, 2024	September 30, 2023
Total investments	$ 1,031,225	$ 804,187
Weighted average cost yield on income producing investments	11.3%	12.1%
Number of portfolio companies in PSLF	102	90
Largest portfolio company investment at fair value	$ 25,073	$ 19,737
Total of five largest portfolio company investments at fair value	$ 109,927	$ 97,526

Below is a listing of PSLF's individual investments as of September 30, 2024 ($ in thousands):

Issuer Name [3,4]	Maturity	Industry	Current Coupon	Basis Point Spread Above Index [1]	Par / Shares	Cost	Fair Value [2]
First Lien Secured Debt - 916.4%							
A1 Garage Merger Sub, LLC	12/22/28	Personal, Food and Miscellaneous Services	10.95 %	SOFR+610	14,738	$ 14,504	$ 14,738
ACP Avenu Buyer, LLC	10/02/29	Business Services	10.57 %	SOFR+525	7,667	7,526	7,418
ACP Falcon Buyer, Inc.	08/01/29	Business Services	10.83 %	SOFR+550	15,351	15,067	15,412
Ad.net Acquisition, LLC	05/07/26	Media	11.28 %	SOFR+626	4,838	4,838	4,838
Aeronix, Inc. - Term Loan	12/18/28	Aerospace and Defense	9.85 %	SOFR+525	14,888	14,700	14,888
AFC - Dell Holding Corp.	04/09/27	Distribution	10.49 %	SOFR+550	7,131	7,059	7,059
Alpine Acquisition Corp II	11/30/26	Containers, Packaging and Glass	11.30 %	SOFR+610	14,687	14,459	14,100
Amsive Holding Corporation (f/k/a Vision Purchaser Corporation)	06/10/25	Media	10.75 %	SOFR+650	13,813	13,769	13,675
Anteriad Holdings Inc (fka MeritDirect)	06/30/26	Media	10.50 %	SOFR+590	14,714	14,638	14,714
Applied Technical Services, LLC	12/29/26	Environmental Services	10.50 %	SOFR+590	14,522	14,389	14,304
Arcfield Acquisition Corp.	08/03/29	Aerospace and Defense	11.56 %	SOFR+625	21,574	21,270	21,466
Beacon Behavioral Support Services, LLC	06/21/29	Healthcare, Education and Childcare	9.92 %	SOFR+525	14,963	14,750	14,738
Beta Plus Technologies, Inc.	07/01/29	Business Services	10.35 %	SOFR+575	14,700	14,486	14,259
Big Top Holdings, LLC	02/28/30	Manufacturing / Basic Industries	11.18 %	SOFR+625	6,965	6,852	6,965
Bioderm, Inc.	01/31/28	Healthcare, Education and Childcare	11.84 %	SOFR+650	8,887	8,795	8,776
Blackhawk Industrial Distribution, Inc.	09/17/26	Distribution	10.92 %	SOFR+640	20,504	20,245	20,152
BlueHalo Global Holdings, LLC	10/31/25	Aerospace and Defense	10.70 %	SOFR+600	13,292	13,218	13,026
Broder Bros., Co.	12/04/25	Personal and Non-Durable Consumer Products	10.97 %	SOFR+611	9,374	9,374	9,374
Burgess Point Purchaser Corporation	07/25/29	Auto Sector	10.20 %	SOFR+535	4,874	4,625	4,585
Carisk Buyer, Inc.	11/30/29	Healthcare, Education and Childcare	10.35 %	SOFR+575	5,473	5,400	5,390
Carnegie Dartlet, LLC	02/07/30	Education	10.35 %	SOFR+550	9,950	9,810	9,801
Cartessa Aesthetics, LLC	06/14/28	Distribution	10.35 %	SOFR+575	17,106	16,879	17,106
CF512, Inc.	08/20/26	Media	11.21 %	SOFR+619	2,891	2,876	2,848
Connatix Buyer, Inc.	07/13/27	Media	10.53 %	SOFR+561	8,716	8,702	8,716
Crane 1 Services, Inc.	08/16/27	Personal, Food and Miscellaneous Services	10.71 %	SOFR+586	2,549	2,529	2,530
Dr. Squatch, LLC	08/31/27	Personal and Non-Durable Consumer Products	9.95 %	SOFR+535	22,993	22,842	22,993
DRI Holding Inc.	12/21/28	Media	10.20 %	SOFR+535	5,830	5,423	5,626
DRS Holdings III, Inc.	11/03/25	Consumer Products	11.20 %	SOFR+635	13,777	13,760	13,667
Dynata, LLC - First Out Term Loan	07/15/28	Business Services	10.38 %	SOFR+526	1,588	1,476	1,586
Dynata, LLC - Last Out Term Loan	10/15/28	Business Services	10.88 %	SOFR+576	9,768	9,768	8,993
EDS Buyer, LLC	01/10/29	Aerospace and Defense	10.35 %	SOFR+575	11,144	11,013	10,977
ETE Intermediate II, LLC	05/29/29	Personal, Food and Miscellaneous Services	11.56 %	SOFR+650	12,249	12,049	12,249
Eval Home Health Solutions Intermediate, LLC	05/10/30	Healthcare, Education and Childcare	10.85 %	SOFR+575	7,396	7,293	7,322
Exigo Intermediate II, LLC	03/15/27	Business Services	11.20 %	SOFR+635	9,651	9,556	9,603
Fairbanks Morse Defense	06/17/28	Aerospace and Defense	9.74 %	SOFR+450	3,491	3,417	3,495
Five Star Buyer, Inc.	02/23/28	Hotels, Motels, Inns and Gaming	12.21 %	SOFR+710	4,241	4,175	4,241
Global Holdings InterCo LLC	03/16/26	Banking, Finance, Insurance & Real Estate	11.43 %	SOFR+615	6,952	6,940	6,605
Graffiti Buyer, Inc.	08/10/27	Distribution	10.45 %	SOFR+560	3,118	3,081	3,087
Hancock Roofing and Construction L.L.C.	12/31/26	Insurance	10.20 %	SOFR+560	6,146	6,146	6,023
HEC Purchaser Corp.	06/17/29	Healthcare, Education and Childcare	9.75 %	SOFR+550	7,980	7,887	7,924
Hills Distribution, Inc	11/08/29	Distribution	11.11 % 12.00%	SOFR+600	14,292	14,106	14,149
HV Watterson Holdings, LLC	12/17/26	Business Services	(PIK 4.0%)		15,144	15,019	13,887
HW Holdco, LLC	05/10/26	Media	11.04 %	SOFR+590	18,355	18,296	18,355
IG Investments Holdings, LLC	09/22/28	Business Services	11.35 %	SOFR+610	4,383	4,322	4,339
Imagine Acquisitionco, LLC	11/15/27	Business Services	10.20 %	SOFR+510	5,509	5,440	5,481
Infinity Home Services Holdco, Inc.	12/28/28	Personal, Food and Miscellaneous Services	11.49 %	SOFR+685	13,890	13,730	14,029
Infolinks Media Buyco, LLC	11/01/26	Media	10.10 %	SOFR+550	12,286	12,214	12,194
Inventus Power, Inc.	06/30/25	Consumer Products	12.46 %	SOFR+761	13,101	12,980	12,905
Kinetic Purchaser, LLC	11/10/27	Consumer Products	10.75 %	SOFR+615	13,701	13,520	13,701
LAV Gear Holdings, Inc.	10/31/25	Leisure, Amusement, Motion Pictures, Entertainment	11.66 % 12.94%	SOFR+640	4,613	4,601	4,530
Lash OpCo, LLC	02/18/27	Consumer Products	(PIK 5.10%)	SOFR+785	20,447	20,338	20,243
Lightspeed Buyer Inc.	02/03/26	Healthcare, Education and Childcare	10.20 %	SOFR+535	14,267	14,170	14,267
LJ Avalon Holdings, LLC	01/31/30	Environmental Services	10.48 %	SOFR+525	6,255	6,151	6,255
MAG DS Corp.	04/01/27	Aerospace and Defense	10.20 %	SOFR+550	8,266	7,890	7,770
Magenta Buyer, LLC -First out	07/31/28	Software	12.13 %	SOFR+701	450	450	425
Magenta Buyer, LLC -Second out	07/31/28	Software	12.38 %	SOFR+801	569	569	390
Magenta Buyer, LLC -Third out	07/31/28	Software	11.63 %	SOFR+726	2,109	2,109	617
MBS Holdings, Inc.	04/16/27	Telecommunications	10.67 %	SOFR+585	8,330	8,256	8,338
Meadowlark Acquirer, LLC	12/10/27	Business Services	10.50 %	SOFR+590	2,923	2,884	2,850
Medina Health, LLC	10/20/28	Healthcare, Education and Childcare	10.85 %	SOFR+625	14,912	14,765	14,912
Megawatt Acquisitionco, Inc.	03/01/30	Business Services	9.85 %	SOFR+525	7,960	7,851	7,514
MOREgroup Holdings, LLC	01/16/30	Business Services	10.35 %	SOFR+575	12,450	12,303	12,263
Municipal Emergency Services, Inc.	10/01/27	Distribution	9.77 %	SOFR+515	5,912	5,822	5,912
NBH Group LLC	08/19/26	Healthcare, Education and Childcare	11.19 %	SOFR+585	7,353	7,311	7,133
NORA Acquisition, LLC	08/31/29	Healthcare, Education and Childcare	10.95 %	SOFR+635	14,850	14,597	14,850
Omnia Exterior Solutions, LLC	12/29/29	Diversified Conglomerate Service	10.01 %	SOFR+550	9,768	9,650	9,622
One Stop Mailing, LLC	05/07/27	Transportation	11.21 %	SOFR+636	8,380	8,256	8,380
Owl Acquisition, LLC	02/04/28	Education	10.20 %	SOFR+535	3,893	3,811	3,825
Ox Two, LLC (New Issue)	05/18/26	Distribution	11.12 %	SOFR+651	9,340	9,307	9,340
Pacific Purchaser, LLC	10/02/28	Business Services	11.51 %	SOFR+600	12,903	12,682	12,877
PCS Midco, Inc.	03/01/30	Financial Services	10.81 % 11.99%	SOFR+575	5,812	$ 5,735	$ 5,812
PL Acquisitionco, LLC	11/09/27	Retail	(PIK 3.5%)	SOFR+725	8,193	8,100	6,554
Quantic Electronics, LLC	11/19/26	Aerospace and Defense	10.95 %	SOFR+635	3,280	3,245	3,263
RTIC Subsidiary Holdings, LLC	05/03/29	Consumer Products	10.35 %	SOFR+575	19,950	19,673	19,551
Radius Aerospace, Inc.	03/31/25	Aerospace and Defense	10.75 %	SOFR+575	12,565	12,543	12,313
Rancho Health MSO, Inc.	12/18/25	Healthcare, Education and Childcare	10.85 %	SOFR+560	5,530	5,530	5,530
Reception Purchaser, LLC	04/28/28	Transportation	25.00 %	SOFR+615	4,937	4,888	3,703
Recteq, LLC	01/29/26	Consumer Products	11.75 %	SOFR+715	9,650	9,592	9,554
Riverpoint Medical, LLC	06/21/25	Healthcare, Education and Childcare	9.85 %	SOFR+525	3,932	3,919	3,936
Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.)	06/16/29	Professional Services	10.74 %	SOFR+575	4,336	4,268	4,282
S101 Holdings Inc.	12/29/26	Electronics	11.48 %	SOFR+615	6,467	6,387	6,402
Sales Benchmark Index LLC	01/03/25	Business Services	10.80 % 12.45%	SOFR+620	6,676	6,668	6,676
Sargent & Greenleaf Inc.	12/20/24	Electronics	(PIK 1.00%)	SOFR+760	4,634	4,634	4,634
Seaway Buyer, LLC	06/13/29	Chemicals, Plastics and Rubber	10.75 %	SOFR+615	14,700	14,510	14,186
Sigma Defense Systems, LLC	12/18/27	Telecommunications	11.50 %	SOFR+690	14,621	14,465	14,475
Simplicity Financial Marketing Group Holdings, Inc	12/02/26	Banking, Finance, Insurance & Real Estate	11.38 %	SOFR+640	11,359	11,207	11,472
Skopima Consilio Parent, LLC	05/17/28	Business Services	9.46 %	SOFR+461	1,290	1,269	1,289
Smartronix, LLC	11/23/28	Aerospace and Defense	10.35 %	SOFR+610	25,078	24,798	25,073
Solutionreach, Inc.	07/7/25	Communications	12.40 %	SOFR+715	9,239	9,216	9,239
SpendMend Holdings, LLC	03/01/28	Business Services	10.26 %	SOFR+565	9,510	9,302	9,510
Summit Behavioral Healthcare, LLC	11/24/28	Healthcare, Education and Childcare	9.31 %	SOFR+425	3,554	3,398	3,305
System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC)	08/16/27	Aerospace and Defense	10.26 %	SOFR+500	15,803	15,600	15,772
TCG 3.0 Jogger Acquisitionco, Inc.	01/23/29	Media	11.10 %	SOFR+650	9,950	9,800	9,851
TPC US Parent, LLC	11/24/25	Food	10.98 %	SOFR+565	11,392	11,330	11,392
TWS Acquisition Corporation	06/06/25	Education	11.33 %	SOFR+640	1,567	1,568	1,567
Team Services Group, LLC	11/24/28	Healthcare, Education and Childcare	9.95 %	SOFR+500	9,661	9,462	9,537
Teneo Holdings LLC	03/13/31	Business Services	9.60 %	SOFR+475	2,985	2,955	2,994
The Bluebird Group LLC	07/27/26	Business Services	11.25 %	SOFR+665	14,445	14,404	14,445
The Vertex Companies, LLC	08/31/27	Business Services	10.99 %	SOFR+610	7,611	7,536	7,611
Transgo, LLC	12/29/28	Auto Sector	10.60 %	SOFR+575	14,479	14,282	14,479
Tyto Athene, LLC	04/03/28	Aerospace and Defense	10.23 %	SOFR+490	11,393	11,306	11,165
Urology Management Holdings, Inc.	06/15/26	Healthcare, Education and Childcare	11.46 %	SOFR+550	10,928	10,836	10,819
Watchtower Buyer, LLC	12/01/29	Consumer Products	10.60 %	SOFR+600	13,942	13,769	13,803
Wildcat Buyerco, Inc.	02/27/27	Electronics	10.60 %	SOFR+575	19,256	19,126	19,256

Zips Car Wash, LLC	12/31/24	Business Services	12.46% (PIK 1.5%)	SOFR+740	19,687	19,648	18,801
Total First Lien Secured Debt						1,033,954	1,028,874
Equity Security - 2.1%							
Dynata, LLC - Common Equity	—	Business Services	—	—	134	2,351	2,351
Total Investments - 918.5%						1,036,305	1,031,225
Cash and Cash Equivalents - 32.6%							
BlackRock Federal FD Institutional 30						36,595	36,595
Total Cash and Cash Equivalents						36,595	36,595
Total Investments and Cash Equivalents - 951.1%						$ 1,072,900	$ 1,067,820
Liabilities in Excess of Other Assets — (851.1)%							(955,549)
Members' Equity—100.0%							$ 112,271

(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

(2) Valued based on PSLF's accounting policy.

(3) All investments are in US Companies unless noted otherwise

(4) The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

Below is a listing of PSLF's individual investments as of September 30, 2023 ($ in thousands):

Issuer Name [4,5]	Maturity	Industry	Current Coupon	Basis Point Spread Above Index [1]	Par	Cost	Fair Value [2]
First Lien Secured Debt - 783.7%							
A1 Garage Merger Sub, LLC	12/22/2028	Personal, Food and Miscellaneous Services	11.84 %	SOFR+660	14,925	$ 14,668	$ 14,850
Ad.net Acquisition, LLC	5/7/2026	Media	11.65 %	SOFR+600	4,888	4,888	4,863
Alpine Acquisition Corp II	11/30/2026	Containers, Packaging and Glass	11.26 %	SOFR+600	14,837	14,528	14,244
Amsive Holding Corporation (f/k/a Vision Purchaser Corporation)	6/10/2025	Media	11.79 %	SOFR+640	13,958	13,869	13,749
Anteriad, LLC (f/k/a MeritDirect, LLC)	5/23/2024	Media	12.04 %	SOFR+665	14,354	14,319	14,103
Any Hour Services	7/21/2027	Personal, Food and Miscellaneous Services	11.22 %	SOFR+585	10,882	10,847	10,665
Apex Service Partners, LLC	7/31/2025	Personal, Food and Miscellaneous Services	10.52 %	SOFR+525	6,424	6,380	6,408
Apex Service Partners, LLC Term Loan B	7/31/2025	Personal, Food and Miscellaneous Services	11.11 %	SOFR+550	3,316	3,299	3,308
Apex Service Partners, LLC - Term Loan C	7/31/2025	Personal, Food and Miscellaneous Services	10.76 %	SOFR+525	7,531	7,531	7,512
Applied Technical Services, LLC	12/29/2026	Environmental Services	11.51 %	SOFR+615	11,394	11,271	11,166
Applied Technical Services, LLC - Unfunded Term Loan [3]	12/29/2026	Environmental Services			513	-	(5)
Arcfield Acquisition Corp.	8/3/2029	Aerospace and Defense	11.62 %	SOFR+625	11,820	11,642	11,702
Beta Plus Technologies, Inc.	7/1/2029	Business Services	11.14 %	SOFR+575	14,850	14,604	13,811
Bioderm, Inc.	1/31/2028	Healthcare, Education and Childcare	11.83 %	SOFR+650	8,978	8,874	8,933
Blackhawk Industrial Distribution, Inc.	9/17/2024	Distribution	11.79 %	SOFR+640	17,823	17,588	17,556
Broder Bros., Co.	12/4/2025	Personal and Non-Durable Consumer Products	11.50 %	SOFR+626	9,683	9,683	9,683
Burgess Point Purchaser Corporation	9/26/2029	Auto Sector	10.67 %	SOFR+532	893	836	841
Cartessa Aesthetics, LLC	6/14/2028	Distribution	11.39 %	SOFR+600	17,281	17,013	17,281
CF512, Inc.	8/20/2026	Media	11.60 %	SOFR+600	2,921	2,901	2,862
Connatix Buyer, Inc.	7/13/2027	Media	11.16 %	SOFR+550	8,808	8,792	8,500
Crane 1 Services, Inc.	8/16/2027	Personal, Food and Miscellaneous Services	10.90 %	SOFR+551	2,575	2,550	2,562
Dr. Squatch, LLC	8/31/2027	Personal and Non-Durable Consumer Products	11.24 %	SOFR+585	10,882	10,834	10,882
DRI Holding Inc.	12/21/2028	Media	10.67 %	SOFR+525	4,382	3,959	3,993
DRS Holdings III, Inc.	11/3/2025	Consumer Products	11.77 %	SOFR+640	14,395	14,345	14,222
Duraco Specialty Tapes LLC	6/30/2024	Manufacturing / Basic Industries	11.93 %	SOFR+650	8,635	8,561	8,505
EDS Buyer, LLC	1/10/2029	Aerospace and Defense	11.64 %	SOFR+625	6,219	6,148	6,125
Electro Rent Corporation	1/17/2024	Electronics	10.93 %	SOFR+550	3,712	3,665	3,632
ETE Intermediate II, LLC	5/29/2029	Personal, Food and Miscellaneous Services	11.89 %	SOFR+650	12,404	12,171	12,193
Expo Intermediate II, LLC	3/15/2027	Business Services	11.17 %	SOFR+585	9,750	9,637	9,555
Fairbanks Morse Defense	6/17/2028	Aerospace and Defense	10.40 %	SOFR+475	1,518	1,470	1,506
Five Star Buyer, Inc.	2/23/2028	Hotels, Motels, Inns and Gaming	12.43 %	SOFR+710	4,373	4,291	4,307
Global Holdings InterCo LLC	3/16/2026	Banking, Finance, Insurance & Real Estate	11.96 %	SOFR+660	7,027	7,008	6,676
Graffiti Buyer, Inc.	8/10/2027	Distribution	10.99 %	SOFR+560	1,954	1,925	1,935
Hancock Roofing and Construction L.L.C.	12/31/2026	Insurance	10.93 %	SOFR+550	6,423	6,423	6,262
Holdco Sands Intermediate, LLC	11/23/2028	Aerospace and Defense	11.32 %	SOFR+585	19,717	19,388	19,717
HV Watterson Holdings, LLC	12/17/2026	Business Services	11.79 %	SOFR+625	15,140	14,974	15,110
HW Holdco, LLC	12/10/2024	Media	11.70 %	SOFR+640	14,250	14,171	14,036
IG Investments Holdings, LLC	9/22/2028	Business Services	11.45 %	SOFR+610	4,428	4,355	4,362
Imagine Acquisitionco, LLC	11/15/2027	Business Services	10.72 %	SOFR+535	5,565	5,481	5,482
Inception Fertility Ventures, LLC	12/31/2024	Healthcare, Education and Childcare	12.50 %	SOFR+715	19,737	19,410	19,737
Infinity Home Services Holdco, Inc.	12/28/2028	Personal, Food and Miscellaneous Services	12.24 %	SOFR+685	11,053	10,867	11,053
Infolinks Media Buyco, LLC	11/1/2026	Media	11.17 %	SOFR+585	6,364	6,364	6,364
Integrity Marketing Acquisition, LLC	8/27/2026	Insurance	11.57 %	SOFR+615	19,701	19,639	19,504
K2 Pure Solutions NoCal, L.P.	12/20/2023	Chemicals, Plastics and Rubber	13.42 %	SOFR+810	12,061	12,040	12,061
Kinetic Purchaser, LLC	11/10/2027	Consumer Products	11.54 %	SOFR+615	16,920	16,641	16,666
LAV Gear Holdings, Inc.	10/31/2024	Leisure, Amusement, Motion Pictures, Entertainment	11.46 %	SOFR+625	4,658	4,631	4,603
Lash OpCo, LLC	2/18/2027	Consumer Products	12.13 %	SOFR+700	19,723	19,565	19,526
Lightspeed Buyer Inc.	2/3/2026	Healthcare, Education and Childcare	10.67 %	SOFR+535	12,218	12,056	12,096
LJ Avalon Holdings, LLC	1/31/2030	Environmental Services	11.77 %	SOFR+640	6,318	6,206	6,192
MAG DS Corp.	4/1/2027	Aerospace and Defense	10.99 %	SOFR+549	7,601	7,153	7,202
Magenta Buyer, LLC	7/31/2028	Software	10.63 %	SOFR+500	3,785	3,550	2,805
Mars Acquisition Holdings Corp.	5/14/2026	Media	11.04 %	SOFR+550	10,885	10,811	10,776
MBS Holdings, Inc.	4/16/2027	Telecommunications	11.22 %	SOFR+585	7,859	7,780	7,749
Meadowlark Acquirer, LLC	12/10/2027	Business Services	10.58 %	SOFR+550	2,958	2,911	2,884
Municipal Emergency Services, Inc.	10/1/2027	Distribution	11.04 %	SOFR+565	5,975	5,860	5,843
NBH Group LLC	8/19/2026	Healthcare, Education and Childcare	10.93 %	SOFR+525	7,429	7,369	7,280
Neptune Flood Incorporated	5/9/2029	Financial Services	11.97 %	SOFR+650	8,020	7,910	8,020
One Stop Mailing, LLC	5/7/2027	Transportation	11.68 %	SOFR+636	8,470	8,311	8,470
Owl Acquisition, LLC	2/4/2028	Education	10.80 %	SOFR+575	3,893	3,794	3,834
Ox Two, LLC (New Issue)	5/18/2026	Distribution	12.90 %	SOFR+725	4,378	4,343	4,301
Pequod Merger Sub, Inc.	12/2/2026	Banking, Finance, Insurance & Real Estate	11.79 %	SOFR+640	11,474	$ 11,267	$ 11,244
PL Acquistionco, LLC	11/9/2027	Retail	12.42 %	SOFR+700	7,930	7,818	7,137
PlayPower, Inc.	5/8/2026	Consumer Products	10.92 %	SOFR+565	2,551	2,481	2,436
Quantic Electronics, LLC	11/19/2026	Aerospace and Defense	11.74 %	SOFR+635	3,314	3,267	3,264
Radius Aerospace, Inc.	3/31/2025	Aerospace and Defense	11.29 %	SOFR+575	12,703	12,641	12,576
Rancho Health MSO, Inc.	12/18/2025	Healthcare, Education and Childcare	11.22 %	SOFR+575	5,603	5,603	5,603
Reception Purchaser, LLC	4/28/2028	Transportation	11.54 %	SOFR+615	5,000	4,937	4,800
Recteq, LLC	1/29/2026	Consumer Products	12.54 %	SOFR+700	9,750	9,655	9,458
Research Now Group, LLC and Dynata, LLC	12/20/2024	Business Services	11.16 %	SOFR+576	14,389	14,332	12,591
Riverpoint Medical, LLC	6/20/2025	Healthcare, Education and Childcare	10.54 %	SOFR+515	3,176	3,162	3,131
Riverside Assessments, LLC	3/10/2025	Education	11.29 %	SOFR+575	10,895	10,834	10,786
Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.)	6/16/2029	Professional Services	11.52 %	SOFR+625	3,749	3,678	3,692
Sales Benchmark Index LLC	1/3/2025	Business Services	11.59 %	SOFR+600	6,859	6,815	6,825
Sargent & Greenleaf Inc.	12/20/2024	Electronics	12.92 %	SOFR+750	4,872	4,872	4,823
Seaway Buyer, LLC	6/13/2029	Chemicals, Plastics and Rubber	11.54 %	SOFR+605	14,850	14,633	14,405
Signature Systems Holding Company	5/3/2024	Chemicals, Plastics and Rubber	12.04 %	SOFR+650	11,201	11,173	11,201
Skopima Consilio Parent, LLC	5/17/2028	Business Services	9.93 %	SOFR+450	1,300	1,274	1,272
Solutionreach, Inc.	7/17/2025	Communications	12.37 %	SOFR+715	9,239	9,206	9,202
SpendMend Holdings, LLC	3/1/2028	Business Services	11.04 %	SOFR+565	9,607	9,352	9,396
STV Group Incorporated	12/11/2026	Transportation	10.67 %	SOFR+535	12,099	12,045	11,857
Summit Behavioral Healthcare, LLC	11/24/2028	Healthcare, Education and Childcare	10.43 %	SOFR+475	3,572	3,389	3,559
System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC)	8/16/2027	Aerospace and Defense	11.49 %	SOFR+600	15,966	15,695	15,790
Team Services Group, LLC	11/24/2028	Healthcare, Education and Childcare	10.75 %	SOFR+515	2,688	2,584	2,627
Teneo Holdings LLC	7/18/2025	Financial Services	10.67 %	SOFR+535	2,936	2,927	2,931
The Aegis Technologies Group, LLC	10/31/2025	Aerospace and Defense	12.04 %	SOFR+665	11,095	11,008	10,929
The Bluebird Group LLC	7/27/2026	Business Services	12.79 %	SOFR+740	7,855	7,872	7,823
The Vertex Companies, LLC	8/31/2027	Business Services	11.70 %	SOFR+635	7,690	7,596	7,828
TPC Canada Parent, Inc. and TPC US Parent, LLC	11/24/2025	Food	10.68 %	SOFR+550	5,479	5,378	5,479
TWS Acquisition Corporation	6/6/2025	Education	11.80 %	SOFR+625	7,177	7,161	7,177
Tyto Athene, LLC	4/3/2028	Aerospace and Defense	10.90 %	SOFR+550	11,393	11,285	10,391
Urology Management Holdings, Inc.	6/15/2026	Healthcare, Education and Childcare	11.79 %	SOFR+625	3,860	3,792	3,780
Wildcat Buyerco, Inc.	2/27/2026	Electronics	10.54 %	SOFR+515	11,386	11,323	11,272
Zips Car Wash, LLC	3/1/2024	Business Services	12.67 %	SOFR+735	19,682	19,581	19,042
Total First Lien Secured Debt						810,737	804,187
Total Investments - 783.7%							
Cash and Cash Equivalents - 57.6%							
BlackRock Federal FD Institutional 30						59,096	59,096
Total Cash and Cash Equivalents						59,096	59,096
Total Investments and Cash Equivalents - 841.3%						$ 869,833	$ 863,283
Liabilities in Excess of Other Assets — (741.3)%							(760,665)
Members' Equity—100.0%							$ 102,618

(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

(2) Valued based on PSLF's accounting policy.

(3) Represents the purchase of a security with delay settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.

(4) All investments are in US Companies unless noted otherwise

(5) The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

Below is the consolidated statements of assets and liabilities for PSLF ($ in thousands):

	September 30, 2024	September 30, 2023
Assets		
Investments at fair value (amortized cost—$1,036,305 and $810,737, respectively)	$ 1,031,225	$ 804,187
Cash and cash equivalents (cost—$36,595 and $59,096, respectively)	36,595	59,096
Interest receivable	5,089	5,248
Prepaid expenses and other assets	372	936
Due from affiliate	71	3,296
Total assets	1,073,352	872,763
Liabilities		
2034 Asset-backed debt, net (par—$246,000)	244,672	244,284
2035 Asset-backed debt, net (par—$246,000)	244,118	243,727
Notes payable to members	191,546	169,131
Credit facility payable	247,600	88,600
Interest payable on credit facility and asset backed debt	12,525	10,421
Distribution payable to members	8,000	7,250
Payable for investments purchased	7,314	2,002
Interest payable on notes to members	4,372	3,895
Accounts payable and accrued expenses	934	835
Total liabilities	961,081	770,145
Commitments and contingencies		
Members' equity	112,271	102,618
Total liabilities and members' equity	$ 1,073,352	$ 872,763

*For the years ended of September 30, 2024 and 2023, PSLF had zero million and $0.5 million, respectively, of unfunded commitments to fund investments.

Below are the consolidated statements of operations for PSLF ($ in thousands):

	Year Ended September 30, 2024	2023
Investment income:		
Interest	$ 114,231	$ 88,280
Other income	1,023	1,410
Total investment income	115,254	89,690
Expenses:		
Interest expense on credit facility and asset-backed debt	54,405	37,977
Interest expense on notes to members	24,861	20,858
Administration fees	2,423	2,027
General and administrative expenses	1,360	1,090
Total expenses	83,049	61,952

Net investment income	32,205	27,738
Realized and unrealized gain (loss) on investments:		
Net realized gain (loss) on investments	(2,838)	(498)
Net change in unrealized appreciation (depreciation) on investments	1,462	1,575
Net realized and unrealized gain (loss) on investments	(1,376)	1,077
Net increase (decrease) in members' equity resulting from operations	$ 30,829	$ 28,815

* No management or incentive fees are payable by PSLF

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Fair value of Financial Instruments

12 Months Ended Sep. 30, 2024

Fair Value Disclosures [Abstract]

Fair Value of Financial Instruments

5. FAIR VALUE OF FINANCIAL INSTRUMENTS

Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date.

ASC 820 classifies the inputs used to measure these fair values into the following hierarchies:

Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date.

Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument.

Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, our Truist Credit Facility and our SBA debentures are classified as Level 3. Our 2026 Notes and 2026 Notes-2 are classified as Level 2, as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material.

The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable orderly market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset.

Our investments are generally structured as debt and equity investments in the form of first lien secured debt, second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by our Investment Adviser and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments valued using unobservable inputs are included in Level 3 of the fair value hierarchy.

A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities.

In addition to using the above inputs to value cash equivalents, investments, our SBA debentures, our 2026 Notes, our 2026-2 Notes and our Truist Credit Facility, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. See Note 2.

As outlined in the table below, some of our Level 3 investments using a market approach valuation technique are valued using the average of the bids from brokers or dealers. The bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such bids do not reflect the fair value of an investment, it may independently value such investment by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. In accordance with ASC 820, we do not categorize any investments for which fair value is measured using the net asset value per share within the fair value hierarchy.

The remainder of our investment portfolio and our long-term Truist Credit Facility are valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, an increase in an earnings before interest, taxes, depreciation and amortization, or EBITDA, multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA multiple will have the opposite effect.

Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands):

Asset Category ($ in thousands)	**Fair value at September 30, 2024**	**Valuation Technique**	**Unobservable Input**	**Range of Input (Weighted Average)** [1]
First lien	$ 13,841	Market Comparable	Broker/Dealer bids or quotes	N/A
First lien	621,998	Market Comparable	Market yield	7.0% - 21.4% (10.2%)
First Lien	32,087	Enterprise Market Value	EBITDA multiple	0.9x - 8.4x (8.4x)
Second lien	63,803	Market Comparable	Market yield	13.1% - 18.5% (13.9%)
Second lien	3,377	Market Comparable	Broker/Dealer bids or quotes	N/A
Subordinated debt / corporate notes	181,690	Market Comparable	Market yield	5.0% - 16.5% (14.1%)
Equity	235,573	Enterprise Market Value	EBITDA multiple	0.4x - 18.8x (9.4x)
Total Level 3 investments	$ 1,152,369			
Debt Category ($ in thousands)				
Truist Credit Facility	$ 460,361	Market Comparable	Market yield	5.4%

[1] The weighted averages disclosed in the table above were weighted by their relative fair value.

Asset Category ($ in thousands)	**Fair value at September 30, 2023**	**Valuation Technique**	**Unobservable Input**	**Range of Input (Weighted Average)** [1]
First lien	$ 15,090	Market Comparable	Broker/Dealer bids or quotes	N/A
First lien	512,567	Market Comparable	Market yield	7.0% - 25.0% (11.4%)
Second lien	9,512	Market Comparable	Broker/Dealer bids or quotes	N/A
Second lien	70,884	Market Comparable	Market yield	14.2% - 20.8% (15.9%)
Subordinated debt / corporate notes	156,222	Market Comparable	Market yield	13.4% - 18.8% (14.3%)
Equity	161,895	Enterprise Market Value	EBITDA multiple	0.5x - 17.7x (10.9x)
Equity	1,158	Enterprise Market Value	DLOM (2)	27.9x
Total Level 3 investments	$ 927,328			
Debt Category ($ in thousands)				
Truist Credit Facility	$ 206,940	Market Comparable	Market yield	2.4%

[1] The weighted averages disclosed in the table above were weighted by their relative fair value.

[2] DLOM is defined as discount for lack of marketability

Our investments, cash and cash equivalents, Credit Facility, SBA debentures, 2026 Notes and 2026 Notes-2 were categorized as follows in the fair value hierarchy ($ in thousands):

	Fair Value at September 30, 2024				
Description ($ in thousands)	**Fair Value**	**Level 1**	**Level 2**	**Level 3**	**Measured at Net Asset Value** [1]
Debt investments	$ 916,796	$ —	$ —	$ 916,796	$ —
U.S. Government Securities[3]	99,632	—	99,632	—	—
Equity investments	311,622	—	—	235,573	76,049
Total investments	1,328,050	—	99,632	1,152,369	76,049
Cash and cash equivalents	49,861	49,861	—	—	—
Total investments and cash and cash equivalents	$ 1,377,911	$ 49,861	$ 99,632	$ 1,152,369	$ 76,049
Truist Credit Facility	$ 460,361	$ —	$ —	$ 460,361	$ —
2026 Notes[2]	148,571	—	148,571	—	—
2026 Notes-2[2]	163,080	—	163,080	—	—
Total debt	$ 772,012	$ —	$ 311,651	$ 460,361	$ —

[1] In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy.

[2] We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value.

[3] Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.

	Fair Value at September 30, 2023				
Description ($ in thousands)	**Fair Value**	**Level 1**	**Level 2**	**Level 3**	**Measured at Net Asset Value** [1]
Debt investments	$ 764,275	$ —	$ —	$ 764,275	$ —
U.S. Government Securities[3]	99,751	—	99,751	—	—
Equity investments	237,621	—	—	163,053	74,568
Total investments	1,101,647	—	99,751	927,328	74,568
Cash and cash equivalents	38,775	38,775	—	—	—
Total investments and cash and cash equivalents	$ 1,140,422	$ 38,775	$ 99,751	$ 927,328	$ 74,568
Truist Credit Facility	$ 206,940	$ —	$ —	$ 206,940	$ —
2026 Notes [2]	147,669	—	147,669	—	—
2026-2 Notes [2]	162,226	—	162,226	—	—
Total debt	$ 516,835	$ —	$ 309,895	$ 206,940	$ —

[1] In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy.

[2] We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value.

[3] Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.

The tables below show a reconciliation of the beginning and ending balances for investments measured at fair value using significant unobservable inputs (Level 3) ($ in thousands):

	Year Ended September 30, 2024		
Description ($ in thousands)	**Debt investments**	**Equity investments**	**Totals**
Beginning Balance	$ 764,275	$ 163,053	$ 927,328
Net realized gain (loss)	(23,028)	(10,053)	(33,081)
Net change in unrealized appreciation (depreciation)	(5,374)	35,990	30,616
Purchases, PIK interest, net discount accretion and non-cash exchanges	726,526	59,520	786,046
Sales, repayments and non-cash exchanges	(545,603)	(12,937)	(558,540)
Transfers in/out of Level 3	—	—	—
Ending Balance	$ 916,796	$ 235,573	$ 1,152,369
Net change in unrealized appreciation reported within the net change in unrealized appreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date	$ (21,133)	$ 25,461	$ 4,328

Description ($ in thousands)	Year Ended September 30, 2023 Debt investments	Equity investments	Totals
Beginning Balance	$ 902,165	$ 257,162	$ 1,159,327
Net realized gain (loss)	(17,070)	(128,078)	(145,148)
Net change in unrealized appreciation (depreciation)	8,446	46,893	55,339
Purchases, PIK interest, net discount accretion and non-cash exchanges	253,353	24,045	277,398
Sales, repayments and non-cash exchanges	(382,619)	(36,969)	(419,588)
Transfers in/out of Level 3	—	—	—
Ending Balance	$ 764,275	$ 163,053	$ 927,328
Net change in unrealized appreciation reported within the net change in unrealized appreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date	$ (488)	$ (37,015)	$ (37,503)

The table below shows a reconciliation of the beginning and ending balances for liabilities measured at fair value using significant unobservable inputs (Level 3) ($ in thousands):

Long-Term Credit Facility	Year Ended September 30, 2024	2023
Beginning Balance (cost – $212,420 and $385,920, respectively)	$ 206,940	$ 376,687
Net change in unrealized (depreciation) appreciation included in earnings	4,385	3,753
Borrowings [1]	524,036	152,500
Repayments [1]	(275,000)	(326,000)
Transfers in and/or out of Level 3	—	—
Ending Balance (cost – $461,456 and $212,420 respectively)	$ 460,361	$ 206,940
Temporary draws outstanding, at cost	—	—
Ending Balance (cost – $461,456 and $212,420 respectively)	$ 460,361	$ 206,940

[1] Excludes temporary draws.

As of September 30, 2024, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands):

Foreign Currency	Amount Borrowed	Borrowing Cost	Current Value	Reset Date	Change in Fair Value
British Pound	£ 36,000	$ 49,420	$ 48,289	December 28, 2024	$ (1,131)
Canadian dollar	CAD 2,800	$ 2,036	$ 2,073	October 23, 2024	$ 36

As of September 30, 2023, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands):

Foreign Currency	Amount Borrowed	Borrowing Cost	Current Value	Reset Date	Change in Fair Value
British Pound	£ 36,000	$ 49,420	$ 43,940	December 28, 2023	$ (5,480)

Generally, the carrying value of our consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to our Truist Credit Facility. We elected to use the fair value option for the Truist Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we incurred expenses of zero, zero, and $5.1 million relating to amendment costs on the Truist Credit Facility during the years ended September 30, 2024, 2023, and 2022, respectively. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a company's choice to use fair value.

ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Truist Credit Facility are reported in our Consolidated Statements of Operations. We did not elect to apply ASC 825-10 to any other financial assets or liabilities, including the 2024 Notes, the 2026 Notes, the 2026 Notes-2 and the SBA debentures.

For the year ended September 30, 2024, 2023, and 2022 the Credit Facility had a net change in unrealized (appreciation) depreciation of $(4.4) million, $(3.8) million and $7.5 million, respectively. As of September 30, 2024, 2023, and 2022, the net unrealized (appreciation) depreciation on Truist Credit Facility totaled $1.1 million, $5.5 million, and $9.2 million, respectively. We use an independent valuation service to measure the fair value of our Truist Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments.

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Transactions with Affiliated Companies

Investments in and Advances to Affiliates [Abstract]

Transactions with Affiliated Companies

12 Months Ended
Sep. 30, 2024

6. TRANSACTIONS WITH AFFILIATED COMPANIES

An affiliated portfolio company is a company in which we have ownership of 5% or more of its voting securities. A portfolio company is generally presumed to be a non-controlled affiliate when we own at least 5% but 25% or less of its voting securities and a controlled affiliate when we own more than 25% of its voting securities. Transactions related to our funded investments with both controlled and non-controlled affiliates for the year ended September 30, 2024 and 2023 were as follows ($ in thousands):

Name of Investment	Fair Value at September 30, 2023	Gross Additions[1]	Gross Reductions	Net Change in Appreciation / (Depreciation)	Fair Value at September 30, 2024	Interest Income	PIK Income	Dividend Income	Net Realized Gains (Losses)
Controlled Affiliates									
AKW Holdings Limited	$ 51,660	$ 2,687	$ —	$ 6,451	$ 60,798	$ 3,820	$ 2,687	$ —	$ —
Flock Financial, LLC [5]	32,300	20,816	(5,306)	1,029	48,839	1,341	1,397	—	(5,305)
JF Intermediate, LLC (JF Holdings Corp.) [2]	8,759	51,912	(375)	30,562	90,858	5,536	—	—	—
Mailsouth Inc.	—	—	(28,899)	28,899	—	—	—	—	(28,899)
PennantPark Senior Loan Fund, LLC [3]	164,408	22,353	—	(2,952)	183,809	15,041	—	21,605	—
RAM Energy LLC [4]	—	—	—	—	—	—	—	—	(795)
Total Controlled Affiliates	$ 257,127	$ 97,768	$ (34,580)	$ 63,989	$ 384,304	$ 25,738	$ 4,084	$ 21,605	$ (34,999)
Non-Controlled Affiliates									
Cascade Environmental Holdings, LLC	$ 32,105	$ —	$ —	$ (2,843)	$ 29,262	$ —	$ —	$ —	$ —
Walker Edison Furniture Company LLC	13,907	3,012	—	(12,758)	4,161	—	347	—	—
Total Non-Controlled Affiliates	$ 46,012	$ 3,012	$ -	$ (15,601)	$ 33,423	$ —	$ 347	$ —	$ —
Total Controlled and Non-Controlled Affiliates	**$ 303,139**	**$ 100,780**	**$ (34,580)**	**$ 48,388**	**$ 417,727**	**$ 25,738**	**$ 4,431**	**$ 21,605**	**$ (34,999)**

[1] Includes PIK.

[2] JF Intermediate, LLC became a controlled affiliate during the quarter ended December 31, 2023.

[3] We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.

[4] RAM Energy LLC was fully realized in January 2023, during the quarter ended June 30, 2024 there was realized loss due to reduction of the escrow receivable.

[5] Flock Financial, LLC became a controlled affiliate during the quarter ended June 30, 2024.

Name of Investment	Fair Value at September 30, 2022	Gross Additions[1]	Gross Reductions	Net Change in Appreciation / (Depreciation)	Fair Value at September 30, 2023	Interest Income	PIK Income	Dividend Income	Net Realized Gains (Losses)
Controlled Affiliates									
AKW Holdings Limited	$ 45,995	$ 2,596	$ —	$ 3,069	$ 51,660	$ 2,806	$ 2,596	$ —	$ —
Mailsouth Inc.	—	—	—	—	—	—	—	—	—
PennantPark Senior Loan Fund, LLC [3]	139,109	23,595	—	1,704	164,408	12,619	—	15,730	—
RAM Energy LLC	74,282	—	(162,708)	88,426	—	—	—	—	(133,098)
Total Controlled Affiliates	$ 259,386	$ 26,191	$ (162,708)	$ 93,199	$ 216,068	$ 15,425	$ 2,596	$ 15,730	$ (133,098)
Non-Controlled Affiliates									
Cascade Environmental Holdings, LLC	$ 32,791	$ 918	$ —	$ (1,604)	$ 32,105	$ —	$ —	$ —	$ —
JF Intermediate, LLC	1,969	96	—	6,694	8,759	—	—	—	—
Walker Edison Furniture Company LLC [2]	—	17,162	—	(3,255)	13,907	73	625	—	—
Total Non-Controlled Affiliates	$ 34,760	$ 18,176	$ -	$ 1,835	$ 54,771	$ 73	$ 625	$ —	$ —
Total Controlled and Non-Controlled Affiliates	$ 294,146	$ 44,367	$ (162,708)	$ 95,034	$ 270,839	$ 15,498	$ 3,221	$ 15,730	$ (133,098)

[1] Includes PIK.

[2] Walker Edison Furniture Company LLC became a non-controlled affiliate during the quarter ended March 31, 2023

[3] We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.

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Change in Net Assets from Operations Per Common Share

Earnings Per Share [Abstract]

Change in Net Assets from Operations Per Common Share

12 Months Ended
Sep. 30, 2024

7. CHANGE IN NET ASSETS FROM OPERATIONS PER COMMON SHARE

The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data):

	Years Ended September 30, 2024	2023	2022
Numerator for net increase (decrease) in net assets resulting from operations	$ 48,851	$ (33,807)	$ (24,740)
Denominator for basic and diluted weighted average shares	65,246,011	65,224,500	66,254,150
Basic and diluted net increase (decrease) in net assets per share resulting from operations	$ 0.75	$ (0.52)	$ (0.37)

XML 33 R19.htm IDEA: XBRL DOCUMENT

Taxes and Distributions

Income Tax Disclosure [Abstract]

Taxes and Distributions

12 Months Ended
Sep. 30, 2024

8. TAXES AND DISTRIBUTIONS

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal tax regulations, which may materially differ from amounts determined in accordance with GAAP. These book-to-tax differences are either temporary or permanent in nature. To the extent these differences are permanent, they are reclassified to undistributed net investment income, accumulated net realized gain or paid-in-capital, as appropriate. Distributions from net realized capital gains, if any, are normally declared and paid annually, but the Company may make distributions on a more frequent basis to comply with the distribution requirements for RICs under the Code.

As of September 30, 2024 and 2023, the cost of investments for federal income tax purposes approximates the amortized cost reported in the Consolidated Schedule of Investments.

The following amounts were reclassified for tax purposes ($ in thousands):

	Years Ended September 30, 2024	2023	2022
Increase (Decrease) in paid-in capital	$ (2,800)	$ (1,703)	$ (25,577)
Increase (Decrease) in accumulated net realized gain	(11,993)	(1,494)	18,347
Increase in undistributed net investment income	14,793	3,197	7,230

The following reconciles net (decrease) increase in net assets resulting from operations to taxable income ($ in thousands):

	Years Ended September 30,		
	2024	2023	2022
Net increase (decrease) in net assets resulting from operations	$ 48,852	$ (33,807)	$ (24,740)
Net realized (gain) loss on investments	33,646	156,757	(34,756)
Net change in unrealized (appreciation) depreciation on investments and debt	(22,428)	(57,417)	103,439
Other book-to-tax differences	9,268	(6,006)	9,490
Other non-deductible expenses	3,245	5,766	3,691
Taxable income before dividends paid deduction	$ 72,583	$ 65,293	$ 57,124

The components of undistributed taxable income on a tax basis and reconciliation to accumulated deficit on a book basis are as follows:

	Years Ended September 30,		
	2024	2023	2022
Undistributed net investment income – tax basis	$ 65,962	$ 62,710	$ 46,283
Short-term realized loss carried forward	(3,397)	(1,699)	(2,065)
Long-term realized loss carried forward	(287,545)	$ (379,074)	$ (103,119)
Distributions payable and other book to tax differences	(37,435)	83,860	(37,103)
Net unrealized appreciation (depreciation) on investments and debt	12,290	(10,141)	(66,665)
Total accumulated deficit – book basis	$ (250,125)	$ (244,344)	$ (162,669)

The tax characteristics of distributions declared are as follows:

	Years Ended September 30,		
	2024	2023	2022
Ordinary income (including short-term gains, if any)	$ 57,420	$ 49,571	$ 36,590
Long-term capital gain	—	—	—
Total distributions	$ 57,420	$ 49,571	$ 36,590
Total distributions declared per share	$ 0.88	$ 0.76	$ 0.56

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Cash and Cash Equivalents

12 Months Ended
Sep. 30, 2024

Cash and Cash Equivalents [Abstract]

Cash and Cash Equivalents

9. CASH AND CASH EQUIVALENTS

Cash equivalents represent cash in money market funds pending investment in longer-term portfolio holdings. Our portfolio may consist of temporary investments in U.S. Treasury Bills (of varying maturities), repurchase agreements, money market funds or repurchase agreement-like treasury securities. These temporary investments with original maturities of 90 days or less are deemed cash equivalents and are included in the Consolidated Schedule of Investments. At the end of each fiscal quarter, we may take proactive steps to preserve investment flexibility for the next quarter by investing in cash equivalents, which is dependent upon the composition of our total assets at quarter-end. We may accomplish this in several ways, including purchasing U.S. Treasury Bills and closing out positions on a net cash basis after quarter-end, temporarily drawing down on the Truist Credit Facility, or utilizing repurchase agreements or other balance sheet transactions as are deemed appropriate for this purpose. These amounts are excluded from average adjusted gross assets for purposes of computing the Investment Adviser's management fee. U.S. Treasury Bills with maturities greater than 60 days from the time of purchase are valued consistent with our valuation policy. As of September 30, 2024 and 2023, cash and cash equivalents consisted of money market funds, and non-money market in the amounts of $38.8 million and $11.1 million and $24.7 million and $14.1 million at fair value, respectively.

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Financial Highlights

12 Months Ended
Sep. 30, 2024

Investment Company, Financial Highlights [Abstract]

Financial Highlights

10. FINANCIAL HIGHLIGHTS

Below are the financial highlights for each of the years ended September 30, ($in thousands, except per share data):

	2024	2023	2022	2021	2020
Per Share Data:					
Net asset value, beginning of year	$ 7.70	$ 8.98	$ 9.85	$ 7.84	$ 8.68
Net investment income [1]	0.92	1.00	0.66	0.54	0.58
Net realized and unrealized (loss) gain [1]	(0.17)	(1.52)	(1.03)	1.94	(0.82)
Net (decrease) increase in net assets resulting from operations [1]	0.75	(0.52)	(0.37)	2.48	(0.24)
Distributions to stockholders [1], [2]					
Distribution of net investment income	(0.88)	(0.76)	(0.56)	(0.48)	(0.60)
Distribution of realized gains	—	—	—	—	—
Total distributions to stockholders	(0.88)	(0.76)	(0.56)	(0.48)	(0.60)
(Dilutive) effect of common stock issuance	(0.01)	—	—	—	—
Repurchase of common stock [1]	—	—	0.06	—	—
Net asset value, end of year	$ 7.56	$ 7.70	$ 8.98	$ 9.85	$ 7.84
Per share market value, end of year	$ 6.99	$ 6.58	$ 5.46	$ 6.49	$ 3.19
Total return [3]	20.54%	13.64%	(8.42)%	120.98%	(39.62)%
Shares outstanding at end of year	65,296,094	65,224,500	65,224,500	67,045,105	67,045,105
Ratios / Supplemental Data:					
Ratio of operating expenses to average net assets [4], [6]	7.73%	7.75%	4.17%	3.74%	4.91%
Ratio of interest and expenses on debt to average net assets [5]	9.06%	7.55%	5.19%	3.73%	6.22%
Ratio of total expenses to average net assets [3], [6]	16.78%	15.30%	9.36%	7.47%	11.13%
Ratio of net investment income to average net assets [5]	12.04%	12.56%	6.74%	6.04%	7.01%
Net assets at end of year	$ 493,908	$ 502,187	$ 585,565	$ 660,144	$ 525,709
Weighted average debt outstanding [7]	$ 693,573	$ 656,776	$ 695,267	$ 649,666	$ 794,641
Weighted average debt per share [1], [7]	$ 10.63	$ 10.07	$ 10.49	$ 9.69	$ 11.85
Asset coverage per unit [8]	$ 1,637	$ 1,952	$ 1,855	$ 2,208	$ 2,078
Average market value per unit [9], [10]	$ —	$ —	$ —	$ 25.13	$ 23.47
Portfolio turnover ratio	43.99%	32.58%	70.41%	37.74%	12.74%

* The expense and investment income ratios do not reflect the Company's proportionate share of income and expenses of PSLF and PTSF II.

(1) Based on the weighted average shares outstanding for the respective periods.
(2) The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year.
(3) Based on the change in market price per share during the period and assumes distributions, if any, are reinvested.
(4) Excludes debt related costs.
(5) Includes interest and expenses on debt (annualized) as well as Truist Credit Facility amendment and debt issuance costs, if any (not annualized).
(6) For the years ended September 30, 2020, the ratio of operating expenses to average net assets before the waiver of certain Management Fees to average net assets was 4.65%, and the ratio of total expenses to average net assets before the waiver of certain Management Fees to average net assets was 9.12%.
(7) Includes SBA debentures outstanding.
(8) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011.
(9) The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol "PNTA," which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no amounts were outstanding as of September 30, 2024, or 2023.
(10) The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG," which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023.

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Debt

12 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Debt

11. DEBT

The annualized weighted average cost of debt for the years ended September 30, 2024, 2023, and 2022, inclusive of the fee on the undrawn commitment and amendment costs on the Truist Credit Facility and amortized upfront fees on 2026 Notes-2, was 6.5%, 6.0%, and 4.8%, respectively. As of September 30, 2024, in accordance with the 1940 Act, with certain limited exceptions, we are only allowed to borrow amounts such that we are in compliance with the 150% asset coverage ratio requirement after such borrowing, excluding SBA debentures, pursuant to exemptive relief from the SEC received in June 2011.

On February 5, 2019, our stockholders approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the Small Business Credit Availability Act, or SBCAA) as approved by our board of directors on November 13, 2018. As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), subject to compliance with certain disclosure requirements. As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively.

Truist Credit Facility

As of September 30, 2024, we had the multi-currency Truist Credit Facility for up to $475.0 million, which may be further increased up to $750.0 million in borrowings with certain lenders and Truist Bank (formerly SunTrust Bank), acting as administrative agent, Regions Bank, acting as an additional multicurrency lender, and JPMorgan Chase Bank, N.A., acting as syndication agent for the lenders. As of September 30, 2024 and 2023, we had $461.5 million and $212.4 million, respectively, in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility had a weighted average interest rate of 7.2% and 7.7%, respectively, exclusive of the fee on undrawn commitment, as of September 30, 2024 and 2023. The Truist Credit Facility is a revolving facility with a stated maturity date of July 29, 2027 for $475.0 million of the total commitments and pricing set at 235 basis points over SOFR. As of September 30, 2024 and 2023, we had $13.5 million and $262.6 million of unused borrowing capacity under the Truist Credit Facility, respectively, subject to leverage and borrowing base restrictions. The Truist Credit Facility is secured by substantially all of our assets. As of September 30, 2024, we were in compliance with the terms of the Truist Credit Facility.

SBA Debentures

SBIC II was historically able to borrow funds from the SBA against regulatory capital (which approximates equity capital) that is paid-in and is subject to customary regulatory requirements including an examination by the SBA. We previously funded SBIC II with $75.0 million of equity capital and it had SBA debentures outstanding of zero as of September 30, 2024 and 2023,. SBA debentures are non-recourse to us and may be prepaid at any time without penalty. The interest rate of SBA debentures is fixed at the time of issuance, often referred to as pooling, at a market-driven spread over 10-year U.S. Treasury Notes. Under current SBA regulations, a SBIC may individually borrow to a maximum of $175.0 million, which is up to twice its potential regulatory capital, and as part of a group of SBICs under common control may borrow a maximum of $350 million in the aggregate.

2026 Notes

In April 2021, we issued $150.0 million in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system.

2026 Notes-2

In October 2021, we issued $165.0 million in aggregate principal amount of our 2026 Notes-2 at a public offering price per note of 99.4%. Interest on the 2026 Notes-2 is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.00% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes-2 are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes-2 on any securities exchange or automated dealer quotation system.

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Commitments and Contingencies

12 Months Ended
Sep. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

Commitments and Contingencies

12. COMMITMENTS AND CONTINGENCIES

From time to time, we, the Investment Adviser or the Administrator may be a party to legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations.

Unfunded debt and equity investments, if any, are disclosed in the Consolidated Schedules of Investments. Under these arrangements, we may be required to supply a letter of credit to a third party if the portfolio company were to request a letter of credit. As of September 30, 2024 and 2023, we had $373.9 million and $160.8 million, respectively, in commitments to fund investments. Additionally, the Company had unfunded commitments of up to $52.5 million and $22.4 million to PSLF as of September 30, 2024 and 2023, respectively, that may be contributed primarily for the purpose of funding new investments approved by PSLF board of directors or investment committee.

XML 38 R24.htm IDEA: XBRL DOCUMENT

Unconsolidated Significant Subsidiaries

12 Months Ended

Sep. 30, 2024

Investments in and Advances to Affiliates [Abstract]

Unconsolidated Significant Subsidiaries

13. UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES

We must determine which, if any, of our unconsolidated controlled portfolio companies is a "significant subsidiary" within the meaning of Regulation S-X. We have determined that, as of September 30, 2024, PennantPark Senior Loan Fund, LLC and JF Intermediate, LLC triggered at least one of the significance tests. In accordance with Rule 3-09, separate audited financial statements of JF Intermediate, LLC for the years ended September 30, 2024, 2023, and 2022 will be filed via Form 10-K/A at a later date. Similar, in accordance with Rule 3-09 of Regulation S-X, separate audited financial statements of PennantPark Senior Loan Fund, LLC for the years ended September 30, 2024, 2023, and 2022 are being filed hereith as Exhibit 99.3 and Exhibit 99.4.

In December 2023, the JF Intermediate LLC became controlled affiliate. Below is certain selected key financial data from JF Intermediate, LLC Balance Sheet at September 30, 2024 and 2023, and the twelve months ended September 30, 2024, 2023 and 2022 Income Statement for the periods in which our investment in JF Intermediate, LLC exceeded the threshold in at least one of the tests under Rule 3-09 of Regulation S-X (amounts in thousands).

JF Intermediate, LLC (Unaudited):

Balance Sheet	**September 30, 2024**	**September 30, 2023**
Current assets	$ 278,646	$ 194,468
Noncurrent assets	120,808	82,492
Current liabilities	181,517	115,073
Noncurrent liabilities	$ 246,278	$ 170,378

	Years Ended September 30,		
Income Statement	**2024**	**2023**	**2022**
Total revenue	$ 832,069	$ 586,579	$ 543,186
Total expenses	851,180	600,412	549,550
Net loss	$ (19,111)	$ (13,833)	$ (6,364)

XML 39 R25.htm IDEA: XBRL DOCUMENT

Stock Repurchase Program

12 Months Ended

Sep. 30, 2024

Stockholders' Equity Note [Abstract]

Stock Repurchase Program

14. STOCK REPURCHASE PROGRAM

On February 9, 2022, we announced a share repurchase program which allows us to repurchase up to $25 million of our outstanding common stock in the open market at prices below our net asset value as reported in our then most recently published consolidated financial statements. The program expired on March 31, 2023. During the year ended September 30, 2024 and September 30, 2023, we did not make any repurchase of our common shares.

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Significant Accounting Policies (Policies)

12 Months Ended

Sep. 30, 2024

Accounting Policies [Abstract]

Investment Valuations

(a) Investment Valuations

We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5.

Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below:

(1) Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of the Investment Adviser responsible for the portfolio investment;

(2) Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser;

(3) Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker;

(4) The audit committee of our board of directors reviews the preliminary valuations of the Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and

(5) Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee.

Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If our board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available.

Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses

(b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses

Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects, as applicable, the change in the fair values of our portfolio investments and the Truist Credit Facility during the reporting period, including the reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized.

We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned.

Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current. As of September 30, 2024,we had two portfolio company on non-accrual, representing 4.1% and 2.3% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2023, we had one portfolio company on non-accrual representing 1.2% and zero percent of our overall portfolio on a cost and fair value basis, respectively.

Income Taxes

(c) Income Taxes

We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur any material federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of an excise tax. Additionally, certain of the Company's consolidated subsidiaries are subject to federal, state and local income taxes. For the years ended September 30, 2024, 2023, and 2022, we recorded a provision for taxes on net investment income of $2.6 million, $4.3 million and $0.8 million, respectively, which pertains to U.S. federal excise tax.

We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the "more-likely-than-not" threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Company's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an on-going analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Company's major tax jurisdiction is federal.

On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC ("Holdings") to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments.

For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $0.2 million, $(5.0) million, and $(6.2) million, respectively, on net realized gain on investments by the Taxable Subsidiary. For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $(0.7) million, $1.6 million, and $(0.9) million, respectively, on net unrealized gain on investments by the Taxable Subsidiary. The provision for taxes on net realized and unrealized gains on investments is the result of netting (i) the expected tax liability on the gains from the sales of investments which were realized and unrealized during fiscal year ending September 30, 2024 and (ii) the expected tax benefit resulting from the use of loss carryforwards to offset such gains. For the year ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes $0.5 million, $3.4 million, and $7.1 million, respectively, on net realized and unrealized gains on investments by the Taxable Subsidiary.

During the year ended September 30, 2024, 2023 and 2022 the Company paid zero, zero, and $4.0 million respectively, in federal taxes on realized gains on the sale of investments held by the Taxable Subsidiary. The state and local tax liability of zero as of September 30, 2024 is included under accrued other expenses in the consolidated statement of assets and liabilities.

Because U.S. federal income tax regulations differ from GAAP, distributions characterized in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future.

Distributions and Capital Transactions

(d) Distributions and Capital Transactions

Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by our board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital.

Capital transactions, in connection with our dividend reinvestment plan or through offerings of our common stock, are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock.

On June 4, 2024, we entered into equity distribution agreements with Truist Securities, Inc. and Keefe, Bruyette & Woods, Inc. (together, the "Equity Distribution Agreements"), as sales agents (each a "Sales Agent" and together, the "Sales Agents") in connection with the sale of shares of our common stock, with an aggregate offering price of up to $100 million under an at-the-market offering ("ATM Program"). We may offer and sell shares of our common stock from time to time through a Sales Agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the offerings made hereunder will not be less than our current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us.

During the year ended September 30, 2024, we issued 71,594 shares of common stock through the ATM Program at an average price of $7.72 per share, raising $0.6 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.3 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital.

Foreign Currency Translation

(e) Foreign Currency Translation

Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis:

1. Fair value of investment securities, other assets and liabilities – at the exchange rates prevailing at the end of the applicable period; and
2. Purchases and sales of investment securities, income and expenses – at the exchange rates prevailing on the respective dates of such transactions.

Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities.

Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities.

Consolidation

(f) Consolidation

As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Investment will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our SBIC Funds and our Taxable Subsidiary in our Consolidated Financial Statements. We do not consolidate our non-controlling interests in PSLF or PTSF II. See further description of our investment in PSLF in Note 4.

Asset Transfers and Servicing

(g) Asset Transfers and Servicing

Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments.

Recent Accounting Pronouncements

(h) Recent Accounting Pronouncements

In March 2020, the FASB issued Accounting Standards Update No. 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the year ended September 30, 2024, the effect of which was not material to the consolidated financial statements and the notes thereto.

In March 2022, the FASB issued ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which is intended to address issues identified during the post-implementation review of ASU 2016-13, "Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments". The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, "Receivables - Troubled Debt Restructurings by Creditors", while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto.

In June 2022, the FASB issued Accounting Standards Update No. 2022-03, or ASU, 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material.

In November 2023, the Financial Accounting Standards Board (FASB) issues ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures.

In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our financial statements.

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Investments (Tables)

Investments, Debt and Equity Securities [Abstract]

Schedule of Investments and Cash and Cash Equivalents

Investments and cash and cash equivalents consisted of the following ($ in thousands):

	September 30, 2024		September 30, 2023	
Investment Classification ($ in thousands)	**Cost**	**Fair Value**	**Cost**	**Fair Value**
First lien	$ 700,390	$ 667,926	$ 538,737	$ 527,657
U.S. Government Securities	99,652	99,632	99,768	99,751
Second lien	68,470	67,180	96,759	80,396
Subordinated debt / corporate notes	65,865	65,804	54,897	53,897
Subordinated notes in PSLF	115,886	115,886	102,325	102,325
Equity	199,173	243,699	166,798	175,538
Equity in PSLF	67,436	67,923	58,643	62,083
Total investments	1,316,872	1,328,050	1,117,927	1,101,647
Cash and cash equivalents	49,833	49,861	38,784	38,775
Total investments and cash and cash equivalents	$ 1,366,705	$ 1,377,911	$ 1,156,711	$ 1,140,422

Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value, of Total Portfolio Assets Excluding Cash and Cash Equivalents

The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries as of:

Industry Classification	**September 30, 2024** [1]	**September 30, 2023** [1]
Business Services	16 %	16 %
Distribution	14	7
Healthcare, Education and Childcare	11	13
Short-Term U.S. Government Securities	8	11
Consumer Products	8	8
Financial Services	6	5
Aerospace and Defense	5	5
Environmental Services	4	4
Auto Sector	4	4
Telecommunications	3	5
Media	3	5
Chemicals, Plastics and Rubber	3	5
Electronics	2	2
Personal, Food and Miscellaneous Services	2	2
Building Materials	2	1
Education	1	1
Manufacturing/Basic Industry	1	—
Buildings and Real Estate	1	1
Diversified Conglomerate Service	1	—
Home and Office Furnishings, Housewares and Durable Consumer Products	1	1
Consumer Services	1	—
Other	3	4
Total	100 %	100 %

[1] Excludes investments in PSLF.

Summary of PSLF's Portfolio at Fair Value

Below is a summary of PSLF's portfolio at fair value ($ in thousands):

($ in thousands)	September 30, 2024	September 30, 2023
Total investments	$ 1,031,225	$ 804,187
Weighted average cost yield on income producing investments	11.3 %	12.1 %
Number of portfolio companies in PSLF	102	90
Largest portfolio company investment at fair value	$ 25,073	$ 19,737
Total of five largest portfolio company investments at fair value	$ 109,927	$ 97,526

Summary of Listing of PSLFs Individual Investments

Below is a listing of PSLF's individual investments as of September 30, 2024 ($ in thousands):

Issuer Name [3,4]	**Maturity**	**Industry**	**Current Coupon**	**Basis Point Spread Above Index** [1]	**Par / Shares**	**Cost**	**Fair Value** [2]
First Lien Secured Debt - 916.4%							
AI Garage Merger Sub, LLC	12/22/28	Personal, Food and Miscellaneous Services	10.95 %	SOFR+610	14,738	$ 14,504	$ 14,738
ACP Avenu Buyer, LLC	10/02/29	Business Services	10.57 %	SOFR+525	7,667	7,526	7,418
ACP Falcon Buyer, Inc.	08/01/29	Business Services	10.83 %	SOFR+550	15,351	15,067	15,412
Ad.net Acquisition, LLC	05/07/26	Media	11.28 %	SOFR+626	4,838	4,838	4,838
Aeronix, Inc. - Term Loan	12/18/28	Aerospace and Defense	9.85 %	SOFR+525	14,888	14,700	14,888
AFC - Dell Holding Corp.	04/09/27	Distribution	10.49 %	SOFR+550	7,131	7,059	7,059
Alpine Acquisition Corp II	11/30/26	Containers, Packaging and Glass	11.30 %	SOFR+610	14,687	14,459	14,100
Amsive Holding Corporation (f/k/a Vision Purchaser Corporation)	06/10/25	Media	10.75 %	SOFR+650	13,813	13,769	13,675
Anteriad Holdings Inc (fka MeritDirect)	06/30/26	Media	10.50 %	SOFR+590	14,714	14,638	14,714
Applied Technical Services, LLC	12/29/26	Environmental Services	10.50 %	SOFR+590	14,522	14,389	14,304
Arcfield Acquisition Corp.	08/03/29	Aerospace and Defense	11.56 %	SOFR+625	21,574	21,270	21,466
Beacon Behavioral Support Services, LLC	06/21/29	Healthcare, Education and Childcare	9.92 %	SOFR+525	14,963	14,750	14,738
Beta Plus Technologies, Inc.	07/01/29	Business Services	10.35 %	SOFR+575	14,700	14,486	14,259
Big Top Holdings, LLC	02/28/30	Manufacturing / Basic Industries	11.18 %	SOFR+625	6,965	6,852	6,965
Bioderm, Inc.	01/31/28	Healthcare, Education and Childcare	11.84 %	SOFR+650	8,887	8,795	8,776
Blackhawk Industrial Distribution, Inc.	09/17/26	Distribution	10.92 %	SOFR+640	20,504	20,245	20,152
BlueHalo Global Holdings, LLC	10/31/25	Aerospace and Defense	10.70 %	SOFR+600	13,292	13,218	13,026
Broder Bros., Co.	12/04/25	Personal and Non-Durable Consumer Products	10.97 %	SOFR+611	9,374	9,374	9,374
Burgess Point Purchaser Corporation	07/25/29	Auto Sector	10.20 %	SOFR+535	4,874	4,625	4,585
Carisk Buyer, Inc.	11/30/29	Healthcare, Education and Childcare	10.35 %	SOFR+575	5,473	5,400	5,390
Carnegie Dartlet, LLC	02/07/30	Education	10.35 %	SOFR+550	9,950	9,810	9,801
Cartessa Aesthetics, LLC	06/14/28	Distribution	10.35 %	SOFR+575	17,106	16,879	17,106
CF512, Inc.	08/20/26	Media	11.21 %	SOFR+619	2,891	2,876	2,848
Connatix Buyer, Inc.	07/13/27	Media	10.53 %	SOFR+561	8,716	8,702	8,716
Crane 1 Services, Inc.	08/16/27	Personal, Food and Miscellaneous Services	10.71 %	SOFR+586	2,549	2,529	2,530
Dr. Squatch, LLC	08/31/27	Personal and Non-Durable Consumer Products	9.95 %	SOFR+535	22,993	22,842	22,993
DRI Holding Inc.	12/21/28	Media	10.20 %	SOFR+535	5,830	5,423	5,626
DRS Holdings III, Inc.	11/03/25	Consumer Products	11.20 %	SOFR+635	13,777	13,760	13,667
Dynata, LLC - First Out Term Loan	07/15/28	Business Services	10.38 %	SOFR+526	1,588	1,476	1,586
Dynata, LLC - Last Out Term Loan	10/15/28	Business Services	10.88 %	SOFR+576	9,768	9,768	8,993
EDS Buyer, LLC	01/10/29	Aerospace and Defense	10.35 %	SOFR+575	11,144	11,013	10,977
ETE Intermediate II, LLC	05/29/29	Personal, Food and Miscellaneous Services	11.56 %	SOFR+650	12,249	12,049	12,249
Eval Home Health Solutions Intermediate, LLC	05/10/30	Healthcare, Education and Childcare	10.85 %	SOFR+575	7,396	7,293	7,322
Exigo Intermediate II, LLC	03/15/27	Business Services	11.20 %	SOFR+635	9,651	9,556	9,603
Fairbanks Morse Defense	06/17/28	Aerospace and Defense	9.74 %	SOFR+450	3,491	3,417	3,495
Five Star Buyer, Inc.	02/23/28	Hotels, Motels, Inns and Gaming	12.21 %	SOFR+710	4,241	4,175	4,241
Global Holdings InterCo LLC	03/16/26	Banking, Finance, Insurance & Real Estate	11.43 %	SOFR+615	6,952	6,940	6,605
Graffiti Buyer, Inc.	08/10/27	Distribution	10.45 %	SOFR+560	3,118	3,081	3,087
Hancock Roofing and Construction L.L.C.	12/31/26	Insurance	10.20 %	SOFR+560	6,146	6,146	6,023
HEC Purchaser Corp.	06/17/29	Healthcare, Education and Childcare	9.75 %	SOFR+550	7,980	7,887	7,924
Hills Distribution, Inc	11/08/29	Distribution	11.11 %	SOFR+600	14,292	14,106	14,149
HV Watterson Holdings, LLC	12/17/26	Business Services	12.00% (PIK 4.0%)		15,144	15,019	13,887
HW Holdco, LLC	05/10/26	Media	11.04 %	SOFR+590	18,355	18,296	18,355
IG Investments Holdings, LLC	09/22/28	Business Services	11.35 %	SOFR+610	4,383	4,322	4,339
Imagine Acquisitionco, LLC	11/15/27	Business Services	10.20 %	SOFR+510	5,509	5,440	5,481
Infinity Home Services Holdco, Inc.	12/28/28	Personal, Food and Miscellaneous Services	11.49 %	SOFR+685	13,890	13,730	14,029
Infolinks Media Buyco, LLC	11/01/26	Media	10.10 %	SOFR+550	12,286	12,214	12,194

Inventus Power, Inc.	06/30/25	Consumer Products	12.46 %	SOFR+761	13,101	12,980	12,905
Kinetic Purchaser, LLC	11/10/27	Consumer Products	10.75 %	SOFR+615	13,520	13,701	13,701
LAV Gear Holdings, Inc.	10/31/25	Leisure, Amusement, Motion Pictures, Entertainment	11.66 %	SOFR+640	4,613	4,601	4,530
Lash OpCo, LLC	02/18/27	Consumer Products	12.94% (PIK 5.10%)	SOFR+785	20,447	20,338	20,243
Lightspeed Buyer Inc.	02/03/26	Healthcare, Education and Childcare	10.20 %	SOFR+535	14,267	14,170	14,267
LJ Avalon Holdings, LLC	01/31/30	Environmental Services	10.48 %	SOFR+525	6,255	6,151	6,255
MAG DS Corp.	04/01/27	Aerospace and Defense	10.20 %	SOFR+550	8,266	7,890	7,770
Magenta Buyer, LLC -First out	07/31/28	Software	12.13 %	SOFR+701	450	450	425
Magenta Buyer, LLC -Second out	07/31/28	Software	12.38 %	SOFR+801	569	569	390
Magenta Buyer, LLC -Third out	07/31/28	Software	11.63 %	SOFR+726	2,109	2,109	617
MBS Holdings, Inc.	04/16/27	Telecommunications	10.67 %	SOFR+585	8,330	8,256	8,338
Meadowlark Acquirer, LLC	12/10/27	Business Services	10.50 %	SOFR+590	2,923	2,884	2,850
Medina Health, LLC	10/20/28	Healthcare, Education and Childcare	10.85 %	SOFR+625	14,912	14,765	14,912
Megawatt Acquisitionco, Inc.	03/01/30	Business Services	9.85 %	SOFR+525	7,960	7,851	7,514
MOREgroup Holdings, LLC	01/16/30	Business Services	10.35 %	SOFR+575	12,450	12,303	12,263
Municipal Emergency Services, Inc.	10/01/27	Distribution	9.77 %	SOFR+515	5,912	5,822	5,912
NBH Group LLC	08/19/26	Healthcare, Education and Childcare	11.19 %	SOFR+585	7,353	7,313	7,133
NORA Acquisition, LLC	08/31/29	Healthcare, Education and Childcare	10.95 %	SOFR+635	14,850	14,597	14,850
Omnia Exterior Solutions, LLC	12/29/29	Diversified Conglomerate Service	10.01 %	SOFR+550	9,768	9,650	9,622
One Stop Mailing, LLC	05/07/27	Transportation	11.21 %	SOFR+636	8,380	8,256	8,380
Owl Acquisition, LLC	02/04/28	Education	10.20 %	SOFR+535	3,893	3,811	3,825
Ox Two, LLC (New Issue)	05/18/26	Distribution	11.12 %	SOFR+651	9,340	9,307	9,340
Pacific Purchaser, LLC	10/02/28	Business Services	11.51 %	SOFR+600	12,903	12,682	12,877

Issuer Name [3,4]	Maturity	Industry	Current Coupon	Basis Point Spread Above Index [1]	Par / Shares	Cost	Fair Value [2]
PCS Midco, Inc.	03/01/30	Financial Services	10.81 %	SOFR+575	5,812	$ 5,735	$ 5,812
PL Acquisitionco, LLC	11/09/27	Retail	11.99% (PIK 3.5%)	SOFR+725	8,193	8,100	6,554
Quantic Electronics, LLC	11/19/26	Aerospace and Defense	10.95 %	SOFR+635	3,280	3,245	3,263
RTIC Subsidiary Holdings, LLC	05/03/29	Consumer Products	10.35 %	SOFR+575	19,950	19,673	19,551
Radius Aerospace, Inc.	03/31/25	Aerospace and Defense	10.75 %	SOFR+575	12,565	12,543	12,313
Rancho Health MSO, Inc.	12/18/25	Healthcare, Education and Childcare	10.85 %	SOFR+560	5,530	5,530	5,530
Reception Purchaser, LLC	04/28/28	Transportation	25.00 %	SOFR+615	4,937	4,888	3,703
Recteq, LLC	01/29/26	Consumer Products	11.75 %	SOFR+715	9,650	9,592	9,554
Riverpoint Medical, LLC	06/21/25	Healthcare, Education and Childcare	9.85 %	SOFR+525	3,932	3,919	3,936
Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.)	06/16/29	Professional Services	10.74 %	SOFR+575	4,336	4,268	4,282
S101 Holdings Inc.	12/29/26	Electronics	11.48 %	SOFR+615	6,467	6,387	6,402
Sales Benchmark Index LLC	01/03/25	Business Services	10.80 %	SOFR+620	6,676	6,668	6,676
Sargent & Greenleaf Inc.	12/20/24	Electronics	12.45% (PIK 1.00%)	SOFR+760	4,634	4,634	4,634
Seaway Buyer, LLC	06/13/29	Chemicals, Plastics and Rubber	10.75 %	SOFR+615	14,700	14,510	14,186
Sigma Defense Systems, LLC	12/18/27	Telecommunications	11.50 %	SOFR+690	14,621	14,465	14,475
Simplicity Financial Marketing Group Holdings, Inc	12/02/26	Banking, Finance, Insurance & Real Estate	11.38 %	SOFR+640	11,359	11,207	11,472
Skopima Consilio Parent, LLC	05/17/28	Business Services	9.46 %	SOFR+461	1,290	1,269	1,289
Smartronix, LLC	11/23/28	Aerospace and Defense	10.35 %	SOFR+610	25,078	24,798	25,073
Solutionreach, Inc.	07/17/25	Communications	12.40 %	SOFR+715	9,239	9,216	9,239
SpendMend Holdings, LLC	03/01/28	Business Services	10.26 %	SOFR+565	9,510	9,302	9,510
Summit Behavioral Healthcare, LLC	11/24/28	Healthcare, Education and Childcare	9.31 %	SOFR+425	3,554	3,398	3,305
System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC)	08/16/27	Aerospace and Defense	10.26 %	SOFR+500	15,803	15,600	15,772
TCG 3.0 Jogger Acquisitionco, Inc.	01/23/29	Media	11.10 %	SOFR+650	9,950	9,800	9,851
TPC US Parent, LLC	11/24/25	Food	10.98 %	SOFR+565	11,392	11,330	11,392
TWS Acquisition Corporation	06/06/25	Education	11.33 %	SOFR+640	1,568	1,567	1,568
Team Services Group, LLC	11/24/28	Healthcare, Education and Childcare	9.95 %	SOFR+500	9,661	9,462	9,537
Teneo Holdings LLC	03/13/31	Business Services	9.60 %	SOFR+475	2,985	2,955	2,994
The Bluebird Group LLC	07/27/26	Business Services	11.25 %	SOFR+665	14,445	14,404	14,445
The Vertex Companies, LLC	08/31/27	Business Services	10.99 %	SOFR+610	7,611	7,536	7,611
Transgo, LLC	12/29/28	Auto Sector	10.60 %	SOFR+575	14,479	14,282	14,479
Tyto Athene, LLC	04/03/28	Aerospace and Defense	10.23 %	SOFR+490	11,393	11,306	11,165
Urology Management Holdings, Inc.	06/15/26	Healthcare, Education and Childcare	11.46 %	SOFR+550	10,928	10,836	10,819
Watchtower Buyer, LLC	12/01/29	Consumer Products	10.60 %	SOFR+600	13,942	13,769	13,803
Wildcat Buyerco, Inc.	02/27/27	Electronics	10.60 %	SOFR+575	19,256	19,126	19,256
Zips Car Wash, LLC	12/31/24	Business Services	12.46% (PIK 1.5%)	SOFR+740	19,687	19,648	18,801
Total First Lien Secured Debt						1,033,954	1,028,874
Equity Security - 2.1%							
Dynata, LLC - Common Equity	—	Business Services	—	—	134	2,351	2,351
Total Investments - 918.5%						1,036,305	1,031,225
Cash and Cash Equivalents - 32.6%							
BlackRock Federal FD Institutional 30						36,595	36,595
Total Cash and Cash Equivalents						36,595	36,595
Total Investments and Cash Equivalents - 951.1%						$ 1,072,900	$ 1,067,820
Liabilities in Excess of Other Assets — (851.1)%							(955,549)
Members' Equity—100.0%							$ 112,271

(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

(2) Valued based on PSLF's accounting policy.

(3) All investments are in US Companies unless noted otherwise

(4) The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

Below is a listing of PSLF's individual investments as of September 30, 2023 ($ in thousands):

Issuer Name [4,5]	Maturity	Industry	Current Coupon	Basis Point Spread Above Index [1]	Par	Cost	Fair Value [2]
First Lien Secured Debt - 783.7%							
A1 Garage Merger Sub, LLC	12/22/2028	Personal, Food and Miscellaneous Services	11.84 %	SOFR+660	14,925	$ 14,668	$ 14,850
Ad.net Acquisition, LLC	5/7/2026	Media	11.65 %	SOFR+600	4,888	4,888	4,863
Alpine Acquisition Corp II	11/30/2026	Containers, Packaging and Glass	11.26 %	SOFR+600	14,837	14,528	14,244
Amsive Holding Corporation (f/k/a Vision Purchaser Corporation)	6/10/2025	Media	11.79 %	SOFR+640	13,958	13,869	13,749
Anteriad, LLC (f/k/a MeritDirect, LLC)	5/23/2024	Media	12.04 %	SOFR+665	14,354	14,319	14,103
Any Hour Services	7/21/2027	Personal, Food and Miscellaneous Services	11.22 %	SOFR+585	10,882	10,847	10,665
Apex Service Partners, LLC	7/31/2025	Personal, Food and Miscellaneous Services	10.52 %	SOFR+525	6,424	6,380	6,408
Apex Service Partners, LLC Term Loan B	7/31/2025	Personal, Food and Miscellaneous Services	11.11 %	SOFR+550	3,316	3,299	3,308
Apex Service Partners, LLC - Term Loan C	7/31/2025	Personal, Food and Miscellaneous Services	10.76 %	SOFR+525	7,531	7,531	7,512
Applied Technical Services, LLC	12/29/2026	Environmental Services	11.51 %	SOFR+615	11,394	11,271	11,166
Applied Technical Services, LLC - Unfunded Term Loan [3]	12/29/2026	Environmental Services			513	-	(5)
Arcfield Acquisition Corp.	8/3/2029	Aerospace and Defense	11.62 %	SOFR+625	11,820	11,642	11,702
Beta Plus Technologies, Inc.	7/1/2029	Business Services	11.14 %	SOFR+575	14,850	14,604	13,811
Bioderm, Inc.	1/31/2028	Healthcare, Education and Childcare	11.83 %	SOFR+650	8,978	8,874	8,933
Blackhawk Industrial Distribution, Inc.	9/17/2024	Distribution	11.79 %	SOFR+640	17,823	17,588	17,556
Broder Bros., Co.	12/4/2025	Personal and Non-Durable Consumer Products	11.50 %	SOFR+626	9,683	9,683	9,683
Burgess Point Purchaser Corporation	9/26/2029	Auto Sector	10.67 %	SOFR+532	893	836	841
Cartessa Aesthetics, LLC	6/14/2028	Distribution	11.39 %	SOFR+600	17,281	17,013	17,281
CF512, Inc.	8/20/2026	Media	11.60 %	SOFR+600	2,921	2,901	2,862
Connatix Buyer, Inc.	7/13/2027	Media	11.16 %	SOFR+550	8,808	8,792	8,500
Crane 1 Services, Inc.	8/16/2027	Personal, Food and Miscellaneous Services	10.90 %	SOFR+551	2,575	2,550	2,562
Dr. Squatch, LLC	8/31/2027	Personal and Non-Durable Consumer Products	11.24 %	SOFR+585	10,882	10,834	10,882
DRI Holding Inc.	12/21/2028	Media	10.67 %	SOFR+525	4,382	3,959	3,993
DRS Holdings III, Inc.	11/3/2025	Consumer Products	11.77 %	SOFR+640	14,395	14,345	14,222
Duraco Specialty Tapes LLC	6/30/2024	Manufacturing / Basic Industries	11.93 %	SOFR+650	8,635	8,561	8,505
EDS Buyer, LLC	1/10/2029	Aerospace and Defense	11.64 %	SOFR+625	6,219	6,148	6,125
Electro Rent Corporation	1/17/2024	Electronics	10.93 %	SOFR+550	3,712	3,665	3,632
ETE Intermediate II, LLC	5/29/2029	Personal, Food and Miscellaneous Services	11.89 %	SOFR+650	12,404	12,171	12,193
Exigo Intermediate II, LLC	3/15/2027	Business Services	11.17 %	SOFR+585	9,750	9,637	9,555
Fairbanks Morse Defense	6/17/2028	Aerospace and Defense	10.40 %	SOFR+475	1,518	1,470	1,506
Five Star Buyer, Inc.	2/23/2028	Hotels, Motels, Inns and Gaming	12.43 %	SOFR+710	4,373	4,291	4,307
Global Holdings InterCo LLC	3/16/2026	Banking, Finance, Insurance & Real Estate	11.96 %	SOFR+660	7,027	7,008	6,676
Graffiti Buyer, Inc.	8/10/2027	Distribution	10.99 %	SOFR+560	1,954	1,925	1,935
Hancock Roofing and Construction L.L.C.	12/31/2026	Insurance	10.93 %	SOFR+550	6,423	6,423	6,262
Holdco Sands Intermediate, LLC	11/23/2028	Aerospace and Defense	11.32 %	SOFR+585	19,717	19,388	19,717
HV Watterson Holdings, LLC	12/17/2026	Business Services	11.79 %	SOFR+625	15,140	14,974	15,110
HW Holdco, LLC	12/10/2024	Media	11.70 %	SOFR+640	14,250	14,171	14,036
IG Investments Holdings, LLC	9/22/2028	Business Services	11.45 %	SOFR+610	4,428	4,355	4,362
Imagine Acquisitionco, LLC	11/15/2027	Business Services	10.72 %	SOFR+535	5,565	5,481	5,482
Inception Fertility Ventures, LLC	12/31/2024	Healthcare, Education and Childcare	12.50 %	SOFR+715	19,737	19,410	19,737
Infinity Home Services Holdco, Inc.	12/28/2028	Personal, Food and Miscellaneous Services	12.24 %	SOFR+685	11,053	10,867	11,053
Infolinks Media Buyco, LLC	11/1/2026	Media	11.17 %	SOFR+585	6,364	6,364	6,364
Integrity Marketing Acquisition, LLC	8/27/2026	Insurance	11.57 %	SOFR+615	19,701	19,639	19,504
K2 Pure Solutions NoCal, L.P.	12/20/2023	Chemicals, Plastics and Rubber	13.42 %	SOFR+810	12,061	12,040	12,061
Kinetic Purchaser, LLC	11/10/2027	Consumer Products	11.54 %	SOFR+615	16,920	16,641	16,666
LAV Gear Holdings, Inc.	10/31/2024	Leisure, Amusement, Motion Pictures, Entertainment	11.46 %	SOFR+625	4,658	4,631	4,603
Lash OpCo, LLC	2/18/2027	Consumer Products	12.13 %	SOFR+700	19,723	19,565	19,526
Lightspeed Buyer Inc.	2/3/2026	Healthcare, Education and Childcare	10.67 %	SOFR+535	12,218	12,056	12,096
LJ Avalon Holdings, LLC	1/31/2030	Environmental Services	11.77 %	SOFR+640	6,318	6,206	6,192
MAG DS Corp.	4/1/2027	Aerospace and Defense	10.99 %	SOFR+549	7,601	7,153	7,202
Magenta Buyer, LLC	7/31/2028	Software	10.63 %	SOFR+500	3,785	3,550	2,805
Mars Acquisition Holdings Corp.	5/14/2026	Media	11.04 %	SOFR+550	10,885	10,811	10,776
MBS Holdings, Inc.	4/16/2027	Telecommunications	11.22 %	SOFR+585	7,859	7,780	7,749
Meadowlark Acquirer, LLC	12/10/2027	Business Services	10.58 %	SOFR+550	2,958	2,911	2,884
Municipal Emergency Services, Inc.	10/1/2027	Distribution	11.04 %	SOFR+565	5,975	5,860	5,843
NBH Group LLC	8/19/2026	Healthcare, Education and Childcare	10.93 %	SOFR+525	7,429	7,369	7,280
Neptune Flood Incorporated	5/9/2029	Financial Services	11.97 %	SOFR+650	8,020	7,910	8,020
One Stop Mailing, LLC	5/7/2027	Transportation	11.68 %	SOFR+636	8,470	8,311	8,470
Owl Acquisition, LLC	2/4/2028	Education	10.80 %	SOFR+575	3,893	3,794	3,834
Ox Two, LLC (New Issue)	5/18/2026	Distribution	12.90 %	SOFR+725	4,378	4,343	4,301
Pequod Merger Sub, Inc.	12/2/2026	Banking, Finance, Insurance & Real Estate	11.79 %	SOFR+640	11,474	$ 11,267	$ 11,244
PL Acquisitionco, LLC	11/9/2027	Retail	12.42 %	SOFR+700	7,930	7,818	7,137
PlayPower, Inc.	5/8/2026	Consumer Products	10.92 %	SOFR+565	2,551	2,481	2,436
Quantic Electronics, LLC	11/19/2026	Aerospace and Defense	11.74 %	SOFR+635	3,314	3,267	3,264
Radius Aerospace, Inc.	3/31/2025	Aerospace and Defense	11.29 %	SOFR+575	12,703	12,641	12,576
Rancho Health MSO, Inc.	12/18/2025	Healthcare, Education and Childcare	11.22 %	SOFR+575	5,603	5,603	5,603
Reception Purchaser, LLC	4/28/2028	Transportation	11.54 %	SOFR+615	5,000	4,937	4,800
Recteq, LLC	1/29/2026	Consumer Products	12.54 %	SOFR+700	9,750	9,655	9,458
Research Now Group, LLC and Dynata, LLC	12/20/2024	Business Services	11.16 %	SOFR+576	14,389	14,332	12,591
Riverpoint Medical, LLC	6/20/2025	Healthcare, Education and Childcare	10.54 %	SOFR+515	3,176	3,162	3,131
Riverside Assessments, LLC	3/10/2025	Education	11.29 %	SOFR+575	10,895	10,834	10,786
Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.)	6/16/2029	Professional Services	11.52 %	SOFR+625	3,749	3,678	3,692
Sales Benchmark Index LLC	1/3/2025	Business Services	11.59 %	SOFR+600	6,859	6,815	6,825
Sargent & Greenleaf Inc.	12/20/2024	Electronics	12.92 %	SOFR+750	4,872	4,872	4,823
Seaway Buyer, LLC	6/13/2029	Chemicals, Plastics and Rubber	11.54 %	SOFR+605	14,850	14,633	14,405
Signature Systems Holding Company	5/3/2024	Chemicals, Plastics and Rubber	12.04 %	SOFR+650	11,201	11,173	11,201
Skopima Consilio Parent, LLC	5/17/2028	Business Services	9.93 %	SOFR+450	1,300	1,274	1,272
Solutionreach, Inc.	7/17/2025	Communications	12.37 %	SOFR+715	9,239	9,206	9,202
SpendMend Holdings, LLC	3/1/2028	Business Services	11.04 %	SOFR+565	9,607	9,352	9,396
STV Group Incorporated	12/11/2026	Transportation	10.67 %	SOFR+535	12,099	12,045	11,857
Summit Behavioral Healthcare, LLC	11/24/2028	Healthcare, Education and Childcare	10.43 %	SOFR+475	3,572	3,389	3,559
System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC)	8/16/2027	Aerospace and Defense	11.49 %	SOFR+600	15,966	15,695	15,790
Team Services Group, LLC	11/24/2028	Healthcare, Education and Childcare	10.75 %	SOFR+515	2,688	2,584	2,627
Teneo Holdings LLC	7/18/2025	Financial Services	10.67 %	SOFR+535	2,936	2,927	2,931
The Aegis Technologies Group, LLC	10/31/2025	Aerospace and Defense	12.04 %	SOFR+665	11,095	11,008	10,929
The Bluebird Group LLC	7/27/2026	Business Services	12.79 %	SOFR+740	7,855	7,872	7,823
The Vertex Companies, LLC	8/31/2027	Business Services	11.70 %	SOFR+635	7,690	7,596	7,628
TPC Canada Parent, Inc. and TPC US Parent, LLC	11/24/2025	Food	10.68 %	SOFR+550	5,479	5,378	5,479
TWS Acquisition Corporation	6/6/2025	Education	11.80 %	SOFR+625	7,177	7,161	7,177
Tyto Athene, LLC	4/3/2028	Aerospace and Defense	10.90 %	SOFR+550	11,393	11,285	10,391
Urology Management Holdings, Inc.	6/15/2026	Healthcare, Education and Childcare	11.79 %	SOFR+625	3,860	3,792	3,780
Wildcat Buyerco, Inc.	2/27/2026	Electronics	10.54 %	SOFR+515	11,386	11,323	11,272
Zips Car Wash, LLC	3/1/2024	Business Services	12.67 %	SOFR+735	19,682	19,581	19,042
Total First Lien Secured Debt						810,737	804,187
Total Investments - 783.7%							
Cash and Cash Equivalents - 57.6%							
BlackRock Federal FD Institutional 30						59,096	59,096
Total Cash and Cash Equivalents						59,096	59,096
Total Investments and Cash Equivalents - 841.3%						$ 869,833	$ 863,283
Liabilities in Excess of Other Assets — (741.3)%							(760,665)
Members' Equity—100.0%							$ 102,618

(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

(2) Valued based on PSLF's accounting policy.

(2) Represents the purchase of a security with delay settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.
(4) All investments are in US Companies unless noted otherwise
(5) The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

Consolidated Statements of Assets and Liabilities for PSLF

Below is the consolidated statements of assets and liabilities for PSLF ($ in thousands):

	September 30, 2024	September 30, 2023
Assets		
Investments at fair value (amortized cost—$1,036,305 and $810,737, respectively)	$ 1,031,225	$ 804,187
Cash and cash equivalents (cost—$36,595 and $59,096, respectively)	36,595	59,096
Interest receivable	5,089	5,248
Prepaid expenses and other assets	372	936
Due from affiliate	71	3,296
Total assets	1,073,352	872,763
Liabilities		
2034 Asset-backed debt, net (par—$246,000)	244,672	244,284
2035 Asset-backed debt, net (par—$246,000)	244,118	243,727
Notes payable to members	191,546	169,131
Credit facility payable	247,600	88,600
Interest payable on credit facility and asset backed debt	12,525	10,421
Distribution payable to members	8,000	7,250
Payable for investments purchased	7,314	2,002
Interest payable on notes to members	4,372	3,895
Accounts payable and accrued expenses	934	835
Total liabilities	961,081	770,145
Commitments and contingencies		
Members' equity	112,271	102,618
Total liabilities and members' equity	$ 1,073,352	$ 872,763

*For the years ended of September 30, 2024 and 2023, PSLF had zero million and $0.5 million, respectively, of unfunded commitments to fund investments.

Consolidated Statements of Operations for PSLF

Below are the consolidated statements of operations for PSLF ($ in thousands):

	Year Ended September 30, 2024	Year Ended September 30, 2023
Investment income:		
Interest	$ 114,231	$ 88,280
Other income	1,023	1,410
Total investment income	115,254	89,690
Expenses:		
Interest expense on credit facility and asset-backed debt	54,405	37,977
Interest expense on notes to members	24,861	20,858
Administration fees	2,423	2,027
General and administrative expenses	1,360	1,090
Total expenses	83,049	61,952
Net investment income	32,205	27,738
Realized and unrealized gain (loss) on investments:		
Net realized gain (loss) on investments	(2,838)	(498)
Net change in unrealized appreciation (depreciation) on investments	1,462	1,575
Net realized and unrealized gain (loss) on investments	(1,376)	1,077
Net increase (decrease) in members' equity resulting from operations	$ 30,829	$ 28,815

* No management or incentive fees are payable by PSLF

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Fair value of Financial Instruments (Tables)

12 Months Ended

Sep. 30, 2024

Fair Value Disclosures [Abstract]

Summary of Unobservable Inputs and Ranges

Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands):

Asset Category ($ in thousands)	Fair value at September 30, 2024	Valuation Technique	Unobservable Input	Range of Input (Weighted Average) [1]
First lien	$ 13,841	Market Comparable	Broker/Dealer bids or quotes	N/A
First lien	621,998	Market Comparable	Market yield	7.0% - 21.4% (10.2%)
First Lien	32,087	Enterprise Market Value	EBITDA multiple	0.9x - 8.4x (8.4x)
Second lien	63,803	Market Comparable	Market yield	13.1% - 18.5% (13.9%)
Second lien	3,377	Market Comparable	Broker/Dealer bids or quotes	N/A
Subordinated debt / corporate notes	181,690	Market Comparable	Market yield	5.0% - 16.5% (14.1%)
Equity	235,573	Enterprise Market Value	EBITDA multiple	0.4x - 18.8x (9.4x)
Total Level 3 investments	$ 1,152,369			
Debt Category ($ in thousands)				
Truist Credit Facility	$ 460,361	Market Comparable	Market yield	5.4%

(1) The weighted averages disclosed in the table above were weighted by their relative fair value.

Asset Category ($ in thousands)	Fair value at September 30, 2023	Valuation Technique	Unobservable Input	Range of Input (Weighted Average) [1]
First lien	$ 15,090	Market Comparable	Broker/Dealer bids or quotes	N/A
First lien	512,567	Market Comparable	Market yield	7.0% - 25.0% (11.4%)
Second lien	9,512	Market Comparable	Broker/Dealer bids or quotes	N/A
Second lien	70,884	Market Comparable	Market yield	14.2% - 20.8% (15.9%)
Subordinated debt / corporate notes	156,222	Market Comparable	Market yield	13.4% - 18.8% (14.3%)
Equity	161,895	Enterprise Market Value	EBITDA multiple	0.5x - 17.7x (10.9x)
Equity	1,158	Enterprise Market Value	DLOM (2)	27.9x
Total Level 3 investments	$ 927,328			
Debt Category ($ in thousands)				
Truist Credit Facility	$ 206,940	Market Comparable	Market yield	2.4%

(1) The weighted averages disclosed in the table above were weighted by their relative fair value.
(2) DLOM is defined as discount for lack of marketability

Summary of Investments, Cash and Cash Equivalents, Credit Facility, SBA Debentures and Notes

Our investments, cash and cash equivalents, Credit Facility, SBA debentures, 2026 Notes and 2026 Notes-2 were categorized as follows in the fair value hierarchy ($ in thousands):

	Fair Value at September 30, 2024				
Description ($ in thousands)	Fair Value	Level 1	Level 2	Level 3	Measured at Net Asset Value [1]
Debt investments	$ 916,796	$ —	$ —	$ 916,796	$ —
U.S. Government Securities[3]	99,632	—	99,632	—	—
Equity investments	311,622	—	—	235,573	76,049
Total investments	1,328,050	—	99,632	1,152,369	76,049
Cash and cash equivalents	49,861	49,861	—	—	—
Total investments and cash and cash equivalents	$ 1,377,911	$ 49,861	$ 99,632	$ 1,152,369	$ 76,049
Truist Credit Facility	$ 460,361	$ —	$ —	$ 460,361	$ —
2026 Notes[2]	148,571	—	148,571	—	—
2026 Notes-2[2]	163,080	—	163,080	—	—
Total debt	$ 772,012	$ —	$ 311,651	$ 460,361	$ —

(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy.
(2) We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value.
(3) Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.

	Fair Value at September 30, 2023				
Description ($ in thousands)	Fair Value	Level 1	Level 2	Level 3	Measured at Net Asset Value [1]
Debt investments	$ 764,275	$ —	$ —	$ 764,275	$ —
U.S. Government Securities[3]	99,751	—	99,751	—	—
Equity investments	237,621	—	—	163,053	74,568
Total investments	1,101,647	—	99,751	927,328	74,568
Cash and cash equivalents	38,775	38,775	—	—	—
Total investments and cash and cash equivalents	$ 1,140,422	$ 38,775	$ 99,751	$ 927,328	$ 74,568
Truist Credit Facility	$ 206,940	$ —	$ —	$ 206,940	$ —
2026 Notes [2]	147,669	—	147,669	—	—
2026-2 Notes [2]	162,226	—	162,226	—	—
Total debt	$ 516,835	$ —	$ 309,895	$ 206,940	$ —

(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy.
(2) We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value.
(3) Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.

Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3

The tables below show a reconciliation of the beginning and ending balances for investments measured at fair value using significant unobservable inputs (Level 3) ($ in thousands):

	Year Ended September 30, 2024		
Description ($ in thousands)	Debt investments	Equity investments	Totals
Beginning Balance	$ 764,275	$ 163,053	$ 927,328
Net realized gain (loss)	(23,028)	(10,053)	(33,081)
Net change in unrealized appreciation (depreciation)	(5,374)	35,990	30,616
Purchases, PIK interest, net discount accretion and non-cash exchanges	726,526	59,520	786,046
Sales, repayments and non-cash exchanges	(545,603)	(12,937)	(558,540)
Transfers in/out of Level 3	—	—	—
Ending Balance	$ 916,796	$ 235,573	$ 1,152,369
Net change in unrealized appreciation reported within the net change in unrealized appreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date	$ (21,133)	$ 25,461	$ 4,328

	Year Ended September 30, 2023		
Description ($ in thousands)	Debt investments	Equity investments	Totals
Beginning Balance	$ 902,165	$ 257,162	$ 1,159,327
Net realized gain (loss)	(17,070)	(128,078)	(145,148)
Net change in unrealized appreciation (depreciation)	8,446	46,893	55,339
Purchases, PIK interest, net discount accretion and non-cash exchanges	253,353	24,045	277,398
Sales, repayments and non-cash exchanges	(382,619)	(36,969)	(419,588)

Transfers in/out of Level 3	—	—	—
Ending Balance	$ 764,275	$ 163,053	$ 927,328
Net change in unrealized appreciation reported within the net change in unrealized appreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date	$ (488)	$ (37,015)	$ (37,503)

Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3

The table below shows a reconciliation of the beginning and ending balances for liabilities measured at fair value using significant unobservable inputs (Level 3) ($ in thousands):

	Year Ended September 30,	
Long-Term Credit Facility	**2024**	**2023**
Beginning Balance (cost – $212,420 and $385,920, respectively)	$ 206,940	$ 376,687
Net change in unrealized (depreciation) appreciation included in earnings	4,385	3,753
Borrowings [1]	524,036	152,500
Repayments [1]	(275,000)	(326,000)
Transfers in and/or out of Level 3	—	—
Ending Balance (cost – $461,456 and $212,420 respectively)	$ 460,361	$ 206,940
Temporary draws outstanding, at cost	—	—
Ending Balance (cost – $461,456 and $212,420 respectively)	$ 460,361	$ 206,940

[1] Excludes temporary draws.

Net Change in Fair Value on Foreign Currency Translation on Outstanding Borrowings

As of September 30, 2024, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands):

Foreign Currency	Amount Borrowed	Borrowing Cost	Current Value	Reset Date	Change in Fair Value
British Pound	£ 36,000	$ 49,420	$ 48,289	December 28, 2024	$ (1,131)
Canadian dollar	CAD 2,800	$ 2,036	$ 2,073	October 23, 2024	$ 36

As of September 30, 2023, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands):

Foreign Currency	Amount Borrowed	Borrowing Cost	Current Value	Reset Date	Change in Fair Value
British Pound	£ 36,000	$ 49,420	$ 43,940	December 28, 2023	$ (5,480)

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Transactions with Affiliated Companies (Tables)

12 Months Ended

Sep. 30, 2024

Investments in and Advances to Affiliates [Abstract]

Summary of Transactions with Affiliated Companies

Transactions related to our funded investments with both controlled and non-controlled affiliates for the year ended September 30, 2024 and 2023 were as follows ($ in thousands):

Name of Investment	Fair Value at September 30, 2023	Gross Additions[1]	Gross Reductions	Net Change in Appreciation / (Depreciation)	Fair Value at September 30, 2024	Interest Income	PIK Income	Dividend Income	Net Realized Gains (Losses)
Controlled Affiliates									
AKW Holdings Limited	$ 51,660	$ 2,687	$ —	$ 6,451	$ 60,798	$ 3,820	$ 2,687	$ —	$ —
Flock Financial, LLC [5]	32,300	20,816	(5,306)	1,029	48,839	1,341	1,397	—	(5,305)
JF Intermediate, LLC (JF Holdings Corp.) [2]	8,759	51,912	(375)	30,562	90,858	5,536	—	—	—
Mailsouth Inc.	—	—	(28,899)	28,899	—	—	—	—	(28,899)
PennantPark Senior Loan Fund, LLC [3]	164,408	22,353	—	(2,952)	183,809	15,041	—	21,605	—
RAM Energy LLC [4]	—	—	—	—	—	—	—	—	(795)
Total Controlled Affiliates	$ 257,127	$ 97,768	$ (34,580)	$ 63,989	$ 384,304	$ 25,738	$ 4,084	$ 21,605	$ (34,999)
Non-Controlled Affiliates									
Cascade Environmental Holdings, LLC	$ 32,105	$ —	$ —	$ (2,843)	$ 29,262	$ —	$ —	$ —	$ —
Walker Edison Furniture Company LLC	13,907	3,012	—	(12,758)	4,161	—	347	—	—
Total Non-Controlled Affiliates	$ 46,012	$ 3,012	$ -	$ (15,601)	$ 33,423	$ —	$ 347	$ —	$ —
Total Controlled and Non-Controlled Affiliates	**$ 303,139**	**$ 100,780**	**$ (34,580)**	**$ 48,388**	**$ 417,727**	**$ 25,738**	**$ 4,431**	**$ 21,605**	**$ (34,999)**

[1] Includes PIK.

[2] JF Intermediate, LLC became a controlled affiliate during the quarter ended December 31, 2023.

[3] We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.

[4] RAM Energy LLC was fully realized in January 2023, during the quarter ended June 30, 2024 there was realized loss due to reduction of the escrow receivable.

[5] Flock Financial, LLC became a controlled affiliate during the quarter ended June 30, 2024.

Name of Investment	Fair Value at September 30, 2022	Gross Additions[1]	Gross Reductions	Net Change in Appreciation / (Depreciation)	Fair Value at September 30, 2023	Interest Income	PIK Income	Dividend Income	Net Realized Gains (Losses)
Controlled Affiliates									
AKW Holdings Limited	$ 45,995	$ 2,596	$ —	$ 3,069	$ 51,660	$ 2,806	$ 2,596	$ —	$ —
Mailsouth Inc.	—	—	—	—	—	—	—	—	—
PennantPark Senior Loan Fund, LLC [3]	139,109	23,595	—	1,704	164,408	12,619	—	15,730	—
RAM Energy LLC	74,282	—	(162,708)	88,426	—	—	—	—	(133,098)
Total Controlled Affiliates	$ 259,386	$ 26,191	$ (162,708)	$ 93,199	$ 216,068	$ 15,425	$ 2,596	$ 15,730	$ (133,098)
Non-Controlled Affiliates									
Cascade Environmental Holdings, LLC	$ 32,791	$ 918	$ —	$ (1,604)	$ 32,105	$ —	$ —	$ —	$ —
JF Intermediate, LLC	1,969	96	—	6,694	8,759	—	—	—	—
Walker Edison Furniture Company LLC [2]	—	17,162	—	(3,255)	13,907	73	625	—	—
Total Non-Controlled Affiliates	$ 34,760	$ 18,176	$ -	$ 1,835	$ 54,771	$ 73	$ 625	$ —	$ —
Total Controlled and Non-Controlled Affiliates	$ 294,146	$ 44,367	$ (162,708)	$ 95,034	$ 270,839	$ 15,498	$ 3,221	$ 15,730	$ (133,098)

[1] Includes PIK.

[2] Walker Edison Furniture Company LLC became a non-controlled affiliate during the quarter ended March 31, 2023

[3] We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.

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Change in Net Assets from Operations Per Common Share (Tables)

12 Months Ended

Sep. 30, 2024

Earnings Per Share [Abstract]

Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations

The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data):

	Years Ended September 30,		
	2024	**2023**	**2022**
Numerator for net increase (decrease) in net assets resulting from operations	$ 48,851	$ (33,807)	$ (24,740)
Denominator for basic and diluted weighted average shares	65,246,011	65,224,500	66,254,150
Basic and diluted net increase (decrease) in net assets per share resulting from operations	$ 0.75	$ (0.52)	$ (0.37)

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Taxes and Distributions (Tables)

12 Months Ended

Sep. 30, 2024

Income Tax Disclosure [Abstract]

Summary of Amounts Reclassified for Tax Purposes

The following amounts were reclassified for tax purposes ($ in thousands):

	Years Ended September 30,		
	2024	**2023**	**2022**
Increase (Decrease) in paid-in capital	$ (2,800)	$ (1,703)	$ (25,577)
Increase (Decrease) in accumulated net realized gain	(11,993)	(1,494)	18,347
Increase in undistributed net investment income	14,793	3,197	7,230

Summary of Reconciles Net (Decrease) Increase in Net Assets Resulting From Operations to Taxable Income

The following reconciles net (decrease) increase in net assets resulting from operations to taxable income ($ in thousands):

	Years Ended September 30,		
	2024	**2023**	**2022**
Net increase (decrease) in net assets resulting from operations	$ 48,852	$ (33,807)	$ (24,740)
Net realized (gain) loss on investments	33,646	156,757	(34,756)
Net change in unrealized (appreciation) depreciation on investments and debt	(22,428)	(57,417)	103,439
Other book-to-tax differences	9,268	(6,006)	9,490
Other non-deductible expenses	3,245	5,766	3,691
Taxable income before dividends paid deduction	$ 72,583	$ 65,293	$ 57,124

Summary of undistributed taxable income on a tax basis and reconciliation to accumulated deficit on a book basis

The components of undistributed taxable income on a tax basis and reconciliation to accumulated deficit on a book basis are as follows:

	Years Ended September 30,		
	2024	**2023**	**2022**
Undistributed net investment income – tax basis	$ 65,962	$ 62,710	$ 46,283
Short-term realized loss carried forward	(3,397)	(1,699)	(2,065)
Long-term realized loss carried forward	(287,545)	$ (379,074)	$ (103,119)
Distributions payable and other book to tax differences	(37,435)	83,860	(37,103)
Net unrealized appreciation (depreciation) on investments and debt	12,290	(10,141)	(66,665)
Total accumulated deficit – book basis	$ (250,125)	$ (244,344)	$ (162,669)

Summary of Tax Characteristics of Distributions Declared

The tax characteristics of distributions declared are as follows:

	Years Ended September 30,		
	2024	**2023**	**2022**
Ordinary income (including short-term gains, if any)	$ 57,420	$ 49,571	$ 36,590
Long-term capital gain	—	—	—
Total distributions	$ 57,420	$ 49,571	$ 36,590

Total distributions declared per share	$ 0.88	$ 0.76	$ 0.56

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Financial Highlights (Tables)

Investment Company, Financial Highlights [Abstract]

Summary of Financial Highlights

Below are the financial highlights for each of the years ended September 30, ($in thousands, except per share data):

	12 Months Ended Sep. 30, 2024				
	2024	2023	2022	2021	2020
Per Share Data:					
Net asset value, beginning of year	$ 7.70	$ 8.98	$ 9.85	$ 7.84	$ 8.68
Net investment income [1]	0.92	1.00	0.66	0.54	0.58
Net realized and unrealized (loss) gain [1]	(0.17)	(1.52)	(1.03)	1.94	(0.82)
Net (decrease) increase in net assets resulting from operations [1]	0.75	(0.52)	(0.37)	2.48	(0.24)
Distributions to stockholders [1], [2]					
Distribution of net investment income	(0.88)	(0.76)	(0.56)	(0.48)	(0.60)
Distribution of realized gains	—	—	—	—	—
Total distributions to stockholders	(0.88)	(0.76)	(0.56)	(0.48)	(0.60)
(Dilutive) effect of common stock issuance	(0.01)	—	—	—	—
Repurchase of common stock [1]	—	—	0.06	—	—
Net asset value, end of year	$ 7.56	$ 7.70	$ 8.98	$ 9.85	$ 7.84
Per share market value, end of year	$ 6.99	$ 6.58	$ 5.46	$ 6.49	$ 3.19
Total return [3]	20.54%	13.64%	(8.42)%	120.98%	(39.62)%
Shares outstanding at end of year	65,296,094	65,224,500	65,224,500	67,045,105	67,045,105
Ratios / Supplemental Data:					
Ratio of operating expenses to average net assets [4], [6]	7.73%	7.75%	4.17%	3.74%	4.91%
Ratio of interest and expenses on debt to average net assets [5]	9.06%	7.55%	5.19%	3.73%	6.22%
Ratio of total expenses to average net assets [5], [6]	16.78%	15.30%	9.36%	7.47%	11.13%
Ratio of net investment income to average net assets [5]	12.04%	12.56%	6.74%	6.04%	7.01%
Net assets at end of year	$ 493,908	$ 502,187	$ 585,565	$ 660,144	$ 525,709
Weighted average debt outstanding [7]	$ 693,573	$ 656,776	$ 695,267	$ 649,666	$ 794,641
Weighted average debt per share [1], [7]	$ 10.63	$ 10.07	$ 10.49	$ 9.69	$ 11.85
Asset coverage per unit [8]	$ 1,637	$ 1,952	$ 1,855	$ 2,208	$ 2,078
Average market value per unit [9], [10]	$ —	$ —	$ —	$ 25.13	$ 23.47
Portfolio turnover ratio	43.99%	32.58%	70.41%	37.74%	12.74%

* The expense and investment income ratios do not reflect the Company's proportionate share of income and expenses of PSLF and PTSF II.

(1) Based on the weighted average shares outstanding for the respective periods.

(2) The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year.

(3) Based on the change in market price per share during the period and assumes distributions, if any, are reinvested.

(4) Excludes debt related costs.

(5) Includes interest and expenses on debt (annualized) as well as Truist Credit Facility amendment and debt issuance costs, if any (not annualized).

(6) For the years ended September 30, 2020, the ratio of operating expenses to average net assets before the waiver of certain Management Fees to average net assets was 4.65%, and the ratio of total expenses to average net assets before the waiver of certain Management Fees to average net assets was 9.12%.

(7) Includes SBA debentures outstanding.

(8) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011.

(9) The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol "PNTA," which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no amounts were outstanding as of September 30, 2024, or 2023.

(10) The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG," which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023.

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Unconsolidated Significant Subsidiaries (Tables)

PT Networks, LLC and RAM Energy Holdings LLC

Schedule of Equity Method Investments [Line Items]

Summary of Selected Key Financial Data of Unconsolidated Significant Subsidiaries

Below is certain selected key financial data from JF Intermediate, LLC Balance Sheet at September 30, 2024 and 2023, and the twelve months ended September 30, 2024, 2023 and 2022 Income Statement for the periods in which our investment in JF Intermediate, LLC exceeded the threshold in at least one of the tests under Rule 3-09 of Regulation S-X (amounts in thousands).

JF Intermediate, LLC (Unaudited):

12 Months Ended Sep. 30, 2024		
Balance Sheet	**September 30, 2024**	**September 30, 2023**
Current assets	$ 278,646	$ 194,468
Noncurrent assets	120,808	82,492
Current liabilities	181,517	115,073
Noncurrent liabilities	$ 246,278	$ 170,378

	Years Ended September 30,		
Income Statement	**2024**	**2023**	**2022**
Total revenue	$ 832,069	$ 586,579	$ 543,186
Total expenses	851,180	600,412	549,550
Net loss	$ (19,111)	$ (13,833)	$ (6,364)

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Organization - Additional Information (Details) - USD ($) $ in Thousands	1 Months Ended Dec. 31, 2022	1 Months Ended Nov. 01, 2021	1 Months Ended Jan. 31, 2022	1 Months Ended Oct. 31, 2021	1 Months Ended Apr. 30, 2021	12 Months Ended Sep. 30, 2024	12 Months Ended Sep. 30, 2023	12 Months Ended Sep. 30, 2022
Debt Instrument [Line Items]								
Holding transferred	100.00%							
Net realized gain (loss) on investments						$ (33,833)	$ (151,516)	$ 43,861
PennantPark-TSO Senior Loan Fund II, LP								
Debt Instrument [Line Items]								
Sale of investments to wholly owned subsidiary			$ 82,300					
Sale of investments to wholly owned subsidiary in cash			75,700					
Sale of investments to wholly owned subsidiary in equity interest			$ 6,600					
Percentage of outstanding class A units			23.10%			23.10%		
Net realized gain (loss) on investments			$ 200					
Capital commitment						$ 15,000		
Funded percentage						100.00%		
Voting interest in general partnership						4.99%		
2026 Notes								
Debt Instrument [Line Items]								
Aggregate principal amount of notes issued					$ 150,000			
Percentage of public offering price per notes issued					99.40%			
Debt instrument, maturity date					May 01, 2026			
Debt instrument, periodic payment					semi-annually			
Debt instrument, interest rate	4.50%							
2026 Notes-2								
Debt Instrument [Line Items]								
Aggregate principal amount of notes issued				$ 165,000				
Percentage of public offering price per notes issued				99.436%				
Debt instrument, maturity date				Nov. 01, 2026				
Debt instrument, periodic payment				semi-annually				
Debt instrument, interest rate	4.00%							

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Significant Accounting Policies - Additional Information (Details) $ / shares in Units, $ in Thousands	12 Months Ended Jun. 04, 2024 USD ($)	Sep. 30, 2024 USD ($) Portfolio $ / shares shares	Sep. 30, 2023 USD ($) Portfolio shares	Sep. 30, 2022 USD ($)
Significant Accounting Policies [Line Items]				
Provision for taxes on net investment income		$ 2,602	$ 4,295	$ 800
Provision for taxes on net realized gain on investments		200	(5,000)	(6,200)
Provision for taxes on net unrealized gain on investments		(700)	1,600	(900)
Provision for taxes on net realized and unrealized gains on investments		500	3,400	7,100

Net realized gain (loss) on investments	(33,833)	(151,516)	43,861
Proceeds from public offering	$ 552	$ 0	0
Common stock, shares, issued | shares	65,296,094	65,224,500	
Offsetting losses expected to refund	$ 0		
Federal Taxes			
Significant Accounting Policies [Line Items]			
Net realized gain (loss) on investments	$ 0	$ 0	$ 4,000
Equity Distribution Agreements			
Significant Accounting Policies [Line Items]			
Proceeds from public offering	$ 100,000		
Common stock, shares, issued | shares	71,594		
Shares Issued Price Per Share | $ / shares	$ 7.72		
Proceeds from Notes issuance	$ 600		
Deferred Offering Costs	$ 300		
Past Due 30 Days or More			
Significant Accounting Policies [Line Items]			
Financing receivable, nonaccrual, percent past due on cost basis	4.10%	1.20%	
Financing receivable, nonaccrual, percent past due on fair value basis	2.30%	0.00%	
Number of portfolio on nonaccrual | Portfolio	2	1	

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Agreements and Related Party Transactions - Additional Information (Details) - USD ($)	Feb. 05, 2019	Jan. 01, 2018	Dec. 31, 2017	12 Months Ended Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	13 Months Ended Feb. 04, 2019
Related Party Transaction [Line Items]							
Annual rate of base management fee	1.00%		2.00%	1.50%			1.50%
Base management fee percentage of total net assets				200.00%			
Base management fee amendment description				on November 13, 2018, in connection with our board of directors' approval of the application of the modified asset coverage requirements under the 1940 Act to the Company, our board of directors also approved an amendment to the Investment Management Agreement reducing the Investment Adviser's annual base management fee from 1.50% to 1.00% on gross assets that exceed 200% of the Company's total net assets as of the immediately preceding quarter-end. This amendment became effective on February 5, 2019 with the amendment and restatement of the Investment Management Agreement on April 12, 2019.			
Base management fee calculation description				The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter.			
Base management fee				$ 16,700,000	$ 16,500,000	$ 19,800,000	
Incentive fee quarter hurdle rate				1.75%			
Incentive fee annual hurdle rate				7.00%			
Incentive fees on net investment income				$ 12,700,000	13,900,000	2,700,000	
Description of incentive fee on net investment income				We pay the Investment Adviser an incentive fee with respect to our Pre- Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.1212% in any calendar quarter (8.4848% annualized), and (3) 17.5% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.1212% in any calendar quarter.			
Incentive fee on capital gains percentage		17.50%	20.00%	17.50%			
Incentive fee on capital gains accrued				$ 0	0	0	
Administrative services expenses (See Note 3)				4,874,000	3,837,000	2,892,000	
Payable To Related Party				100,000	4,100,000		
Accounts Receivable from Administrator				200,000	0		
PSLF							
Related Party Transaction [Line Items]							
Administrative services expenses (See Note 3)				1,360,000	1,090,000		
Net investment income				308,800,000	127,800,000	395,300,000	
Net realized gain (loss) on sale of investment				200,000	200,000	200,000	
PennantPark-TSO Senior Loan Fund II, LP							
Related Party Transaction [Line Items]							
Net investment income				0	0		
Net realized gain (loss) on sale of investment				0	0		
Investment Administrator							
Related Party Transaction [Line Items]							
Administrative services expenses (See Note 3)				1,200,000	$ 1,300,000	$ 500,000	
Incentive Fee Payment Condition One							
Related Party Transaction [Line Items]							
Incentive fees on net investment income				$ 0			
Incentive Fee Payment Condition One | Maximum [Member]							
Related Party Transaction [Line Items]							
Incentive fee quarter hurdle rate				1.75%			

Incentive Fee Payment Condition Two	
Related Party Transaction [Line Items]	
Pre-incentive fee net investment income percentage	100.00%
Incentive Fee Payment Condition Two | Maximum [Member]	
Related Party Transaction [Line Items]	
Incentive fee quarter hurdle rate	2.1212%
Incentive fee annual hurdle rate	(8.4848%)
Incentive Fee Payment Condition Three	
Related Party Transaction [Line Items]	
Pre-incentive fee net investment income percentage	17.50%
Incentive Fee Payment Condition Three | Minimum	
Related Party Transaction [Line Items]	
Incentive fee quarter hurdle rate	2.1212%

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	12 Months Ended					
Investments - Additional Information (Details)	**Jul. 26, 2023 USD ($)**	**Sep. 30, 2024 USD ($) Portfolio**	**Sep. 30, 2023 USD ($) Portfolio**	**Sep. 30, 2022 USD ($)**	**Aug. 28, 2024 USD ($)**	**Mar. 31, 2022 USD ($)**
Schedule Of Investments [Line Items]						
Purchases of investments, including PIK interest		$ 784,200,000	$ 279,900,000	$ 943,000,000		
Sales and repayments of investments		555,400,000	418,600,000	$ 911,600,000		
Total assets		$ 1,389,086,000	$ 1,156,977,000			
Percentage of capital ownership in each of outstanding subordinated notes and equity interests		60.50%	39.50%			
Credit facility payable		$ 460,361,000	$ 206,940,000			
Subordinated Notes						
Schedule Of Investments [Line Items]						
Investments		115,900,000	102,300,000			
Equity Interests in PSLF						
Schedule Of Investments [Line Items]						
Investments		67,400,000	58,600,000			
Equity Interests in PSLF | Pantheon						
Schedule Of Investments [Line Items]						
Remaining commitments to fund		19,900,000	8,800,000			
Equity Interests in PSLF | Pantheon Funding I						
Schedule Of Investments [Line Items]						
Remaining commitments to fund		28,500,000	5,700,000			
PSLF						
Schedule Of Investments [Line Items]						
Total assets		$ 1,073,352,000	$ 872,763,000			
Number of portfolio companies consisted of debt investments | Portfolio		102	90			
Fair value of largest investment in a single portfolio company		$ 25,100,000	$ 19,700,000			
Fair value of investment in five largest portfolio company		109,900,000	97,500,000			
Credit facility payable		247,600,000	88,600,000			
Debt securitization		244,672,000	244,284,000			
Asset backed debt		$ 246,000,000	246,000,000			
PSLF | PSLF Subsidiary						
Schedule Of Investments [Line Items]						
Asset backed debt						$ 304,000,000
Asset backed debt, transfer of assets, description		On the closing date of the transaction, in consideration of PSLF's transfer to PennantPark CLO IV, LLC. of the initial closing date loan portfolio, which included loans distributed to PSLF by certain of its wholly owned subsidiaries and us, PennantPark CLO IV, LLC. transferred to PSLF 100% of the Preferred Shares of PennantPark CLO IV, LLC. and 100% of the Subordinated Notes issued by PennantPark CLO IV, LLC.				
PSLF | PSLF Subsidiary | Senior Secured Revolving Credit Facility						
Schedule Of Investments [Line Items]						
Credit facility payable		$ 400,000,000			$ 325,000,000	
Credit facility interest rate		interest at SOFR (or an alternative risk-free interest rate index) plus 260 basis points during the				

description	investment period, subject to leverage and borrowing base restrictions.		
Interest rate at basis points	260.00%		
PSLF | Pantheon			
Schedule Of Investments [Line Items]			
Remaining commitments to fund	$ 32,600,000		13,600,000
PSLF | Pantheon Funding I			
Schedule Of Investments [Line Items]			
Remaining commitments to fund	46,500,000		8,900,000
CLO VII			
Schedule Of Investments [Line Items]			
Asset backed debt	$ 246,000,000		$ 246,000,000
CLO VII | PSLF Subsidiary			
Schedule Of Investments [Line Items]			
Asset backed debt	$ 300,000,000		
Class A-1a [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Debt securitization	$ 151,000,000		
Class A1b [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Interest rate at basis points	6.50%		
Debt securitization	$ 20,000,000		
Class A-2 [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Debt securitization	12,000,000		
Class B [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Debt securitization	21,000,000		
Class C [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Debt securitization	24,000,000		
Class D [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Debt securitization	$ 18,000,000		
SOFR | Class A-1a [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Investment, Basis Spread, Variable Rate	2.70%		
SOFR | Class A-2 [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Investment, Basis Spread, Variable Rate	3.20%		
SOFR | Class B [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Investment, Basis Spread, Variable Rate	4.10%		
SOFR | Class C [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Investment, Basis Spread, Variable Rate	4.70%		
SOFR | Class D [Member] | Private Placement [Member] | CLO VII			
Schedule Of Investments [Line Items]			
Debt securitization	$ 7,000		

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Investments - Schedule of Investments and Cash and Cash Equivalents (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Sep. 30, 2023**
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Cash and cash equivalents	$ 49,861	$ 38,775
Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		

Total investments	1,316,872	1,117,927
Cash and cash equivalents	49,833	38,784
Total investments and cash and cash equivalents	1,366,705	1,156,711
Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	1,328,050	1,101,647
Cash and cash equivalents	49,861	38,775
Total investments and cash and cash equivalents	1,377,911	1,140,422
First Lien | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	700,390	538,737
First Lien | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	667,926	527,657
U.S. Government Securities | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	99,652	99,768
U.S. Government Securities | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	99,632	99,751
Second Lien | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	68,470	96,759
Second Lien | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	67,180	80,396
Subordinated Debt / Corporate Notes | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	65,865	54,897
Subordinated Debt / Corporate Notes | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	65,804	53,897
Subordinated Notes in PSLF | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	115,886	102,325
Subordinated Notes in PSLF | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	115,886	102,325
Equity | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	199,173	166,798
Equity | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	243,699	175,538
Equity in PSLF | Cost		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	67,436	58,643
Equity in PSLF | Fair Value		
Schedule Of Investment Income Reported Amounts By Category [Line Items]		
Total investments	$ 67,923	$ 62,083

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Investments - Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value, of Total Portfolio Assets Excluding Cash and Cash Equivalents (Details)

		Sep. 30, 2024	Sep. 30, 2023
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	100.00%	100.00%
Business Services			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	16.00%	16.00%
Distribution			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	14.00%	7.00%
Healthcare, Education and Childcare			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	11.00%	13.00%
Short-Term U.S. Government Securities			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	8.00%	11.00%
Consumer Products			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	8.00%	8.00%
Financial Services			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	6.00%	5.00%
Aerospace and Defense			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	5.00%	5.00%
Environmental Services			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	4.00%	4.00%
Auto Sector			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	4.00%	4.00%
Telecommunications			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	3.00%	5.00%
Media			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	3.00%	5.00%
Chemicals, Plastics and Rubber			

Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	3.00%	5.00%
Electronics			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	2.00%	2.00%
Personal, Food and Miscellaneous Services			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	2.00%	2.00%
Building Materials			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	2.00%	1.00%
Education			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	1.00%	1.00%
Manufacturing / Basic Industries			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	1.00%	
Buildings and Real Estate			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	1.00%	1.00%
Diversified Conglomerate Service			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	1.00%	
Home and Office Furnishings			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	1.00%	1.00%
Consumer Services			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	1.00%	
Other			
Schedule Of Investment Income Reported Amounts By Category [Line Items]			
Fair value investments of portfolio assets excluding cash and cash equivalents percentage	[1]	3.00%	4.00%

[1] Excludes investments in PSLF.

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Investments - Summary of PSLF's Portfolio at Fair Value (Details) $ in Thousands	**12 Months Ended**	
	Sep. 30, 2024 USD ($) Portfolio	**Sep. 30, 2023 USD ($) Portfolio**
Schedule Of Investments [Line Items]		
Investments at fair value (amortized cost - $1,036,305 and $810,737, respectively)	$ 1,328,050	$ 1,101,647
PSLF		
Schedule Of Investments [Line Items]		
Investments at fair value (amortized cost - $1,036,305 and $810,737, respectively)	$ 1,031,225	$ 804,187
Weighted average cost yield on income producing investments	11.30%	12.10%
Number of portfolio companies in PSLF | Portfolio	102	90
Largest portfolio company investment at fair value	$ 25,073	$ 19,737
Total of five largest portfolio company investments at fair value	$ 109,927	$ 97,526

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Investments - Summary of Listing of PSLFs Individual Investments (Details) £ in Thousands, $ in Thousands	**12 Months Ended**			
	Sep. 30, 2024 USD ($)		**Sep. 30, 2023 USD ($)**	**Sep. 30, 2023 GBP (£)**
Schedule Of Investments [Line Items]				
Cost	$ 1,316,872		$ 1,117,927	
Fair Value	1,328,050		1,101,647	
Investment, Identifier [Axis]: Investments and Cash Equivalents - 279.0%				
Schedule Of Investments [Line Items]				
Cost	1,366,705	[1],[2]		
Fair Value	1,377,911	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1%				
Schedule Of Investments [Line Items]				
Cost	49,833	[1],[2]		
Fair Value	49,861	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81				
Schedule Of Investments [Line Items]				
Cost	38,769	[1],[2]		
Fair Value	$ 38,769	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81 Current Coupon 5.03%				
Schedule Of Investments [Line Items]				
Current Coupon	5.03%			
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% Non-Money Market Cash				
Schedule Of Investments [Line Items]				
Cost	$ 11,064	[1],[2]		
Fair Value	11,092	[1], [2],[3]		
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7%				
Schedule Of Investments [Line Items]				
Cost			38,784	
Fair Value			38,775	[4]
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7% BlackRock Federal FD Institutional 30				
Schedule Of Investments [Line Items]				
Cost			24,683	
Fair Value			24,683	[4]
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7% Non-Money Market Cash				
Schedule Of Investments [Line Items]				
Cost			14,101	
Fair Value			14,092	[4]
Investment, Identifier [Axis]: Investments - 268.9%				
Schedule Of Investments [Line Items]				
Cost	1,316,872	[1],[2]		
Fair Value	1,328,050	[1], [2],[3]		

Investment, Identifier [Axis]: Investments and Cash Equivalents—227.1%			
Schedule Of Investments [Line Items]			
Cost		1,156,711	
Fair Value		1,140,422	[4]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8%			
Schedule Of Investments [Line Items]			
Cost	343,970		[1],[2]
Fair Value	384,304		[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0%			
Schedule Of Investments [Line Items]			
Cost	72,056		[1],[2]
Fair Value	$ 113,500		[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name AKW Holdings Limited - Common Equity Industry Healthcare, Education and Childcare			
Schedule Of Investments [Line Items]			
Industry	Healthcare, Education and Childcare		[1], [2], [5],[6]
Par/Shares	$ 950		[1], [2], [5],[6]
Cost	132		[1], [2], [5],[6]
Fair Value	$ 3,848		[1], [2], [3], [5],[6]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name JF Intermediate, LLC Industry Distribution			
Schedule Of Investments [Line Items]			
Industry	Distribution		[1],[2]
Par/Shares	$ 43,918		[1],[2]
Cost	4,488		[1],[2]
Fair Value	$ 41,729		[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services			
Schedule Of Investments [Line Items]			
Industry	Financial Services		[1],[2]
Par/Shares	$ 67,373,319		[1],[2]
Cost	67,436		[1],[2]
Fair Value	67,923		[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5%			
Schedule Of Investments [Line Items]			
Cost	107,189		[1],[2]
Fair Value	$ 106,079		[1], [2],[3]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited (GBP) Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700			
Schedule Of Investments [Line Items]			
Maturity	Mar. 15, 2027		[1], [2], [5], [6],[7]
Industry	Healthcare, Education and Childcare		[1], [2], [5], [6],[7]
Current Coupon	12.16%		[1], [2], [5], [6],[7]
Basis Point Spread Above Index	3M SOFR+700		[1], [2], [5], [6], [7],[8]
Basis Point Spread Above Index, Rate	700.00%		[1], [2], [5], [6], [7],[8]
Par/Shares	$ 42,457		[1], [2], [5], [6],[7]
Cost	58,075		[1], [2], [5], [6],[7]
Fair Value	$ 56,950		[1], [2], [3], [5], [6],[7]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700			
Schedule Of Investments [Line Items]			
Current Coupons, PIK	5.47%		[1],[2]
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name JF Holdings Corp. Maturity 07/31/2026 Industry Distribution Current Coupon 11.30% Basis Point Spread Above Index 3M SOFR+605			
Schedule Of Investments [Line Items]			
Maturity	Jul. 31, 2026		[1],[2]
Industry	Distribution		[1],[2]
Current Coupon	11.30%		[1],[2]
Basis Point Spread Above Index	3M SOFR+605		[1], [2],[8]
Basis Point Spread Above Index, Rate	605.00%		[1], [2],[8]

Par/Shares	$ 49,625	[1],[2]				
Cost	49,114	[1],[2]				
Fair Value	49,129	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4%						
Schedule Of Investments [Line Items]						
Cost	26,631	[1],[2]				
Fair Value	$ 26,631	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class A Preferred Equity Industry Financial Services						
Schedule Of Investments [Line Items]						
Industry	Financial Services	[1],[2]				
Par/Shares	$ 2,047,727	[1],[2]				
Cost	7,313	[1],[2]				
Fair Value	$ 7,313	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class B Preferred Equity Industry Financial Services						
Schedule Of Investments [Line Items]						
Industry	Financial Services	[1],[2]				
Par/Shares	$ 5,409,091	[1],[2]				
Cost	19,318	[1],[2]				
Fair Value	19,318	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0%						
Schedule Of Investments [Line Items]						
Cost	138,094	[1],[2]				
Fair Value	$ 138,094	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name Flock Financial, LLC Maturity 10/19/2027 Industry Financial Services Current Coupon 14.50% (PIK 14.50%)						
Schedule Of Investments [Line Items]						
Maturity	Oct. 19, 2027	[1],[2]				
Industry	Financial Services	[1],[2]				
Current Coupon	14.50%	[1],[2]				
Current Coupons, PIK	14.50%	[1],[2]				
Par/Shares	$ 22,208	[1],[2]				
Cost	22,208	[1],[2]				
Fair Value	$ 22,208	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+800						
Schedule Of Investments [Line Items]						
Maturity	Jul. 31, 2027	[1],[2]				
Industry	Financial Services	[1],[2]				
Current Coupon	13.25%	[1],[2]				
Basis Point Spread Above Index	3M SOFR+800	[1], [2],[8]				
Basis Point Spread Above Index, Rate	800.00%	[1], [2],[8]				
Par/Shares	$ 115,886	[1],[2]				
Cost	115,886	[1],[2]				
Fair Value	115,886	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0%						
Schedule Of Investments [Line Items]						
Cost			245,386	[9],[10]		
Fair Value			216,068	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8%						
Schedule Of Investments [Line Items]						
Cost			75,290	[9],[10]		
Fair Value			$ 64,468	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name AKW Holdings Limited Industry Healthcare, Education and Childcare						
Schedule Of Investments [Line Items]						
Industry			Healthcare, Education and Childcare	[9], [10], [11], [12], [13]		
Par/Shares | £					£ 950	[9], [10], [11], [12], [13]
Cost			$ 131	[9], [10], [11], [12], [13]		
Fair Value			$ 2,385	[4],[9], [10], [11], [12], [13]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name MSpark, LLC Industry Printing and Publishing						
Schedule Of Investments [Line Items]						
Industry			Printing and Publishing	[9],[10]		
Par/Shares			$ 51,151	[9],[10]		
Cost			$ 16,516	[9],[10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services						
Schedule Of Investments [Line Items]						
Industry			Financial Services	[9], [10], [13]		

Par/Shares	$ 58,580,060	[9], [10], [13]		
Cost	58,643	[9], [10], [13]		
Fair Value	62,083	[4],[9], [10], [13]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt —9.8%				
Schedule Of Investments [Line Items]				
Cost	55,388	[9],[10]		
Fair Value	$ 49,275	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt —9.8% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.21% Basis Point Spread Above Index 3M SONIA+700				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[9], [10], [11], [12], [13]	Mar. 15, 2027	[9], [10], [11], [12], [13]
Industry	Healthcare, Education and Childcare	[9], [10], [11], [12], [13]		
Current Coupon	12.21%	[9], [10], [11], [12], [13]	12.21%	[9], [10], [11], [12], [13]
Basis Point Spread Above Index	3M SONIA+700	[9], [10], [11], [12], [13], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [11], [12], [13], [14]	700.00%	[9], [10], [11], [12], [13], [14]
Par/Shares | £			£ 40,371	[9], [10], [11], [12], [13]
Cost	$ 55,388	[9], [10], [11], [12], [13]		
Fair Value	49,275	[4],[9], [10], [11], [12], [13]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0%				
Schedule Of Investments [Line Items]				
Cost	$ 12,383	[9],[10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% Issuer Name Mailsouth Inc. Maturity 04/23/2025 Industry Printing and Publishing				
Schedule Of Investments [Line Items]				
Maturity	Apr. 23, 2025	[9],[10]	Apr. 23, 2025	[9], [10]
Industry	Printing and Publishing	[9],[10]		
Par/Shares	$ 14,896	[9],[10]		
Cost	12,383	[9],[10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4%				
Schedule Of Investments [Line Items]				
Cost	102,325	[9],[10]		
Fair Value	$ 102,325	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.37% Basis Point Spread Above Index 3M SOFR+800				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2027	[9], [10], [13]	Jul. 31, 2027	[9], [10], [13]
Industry	Financial Services	[9], [10], [13]		
Current Coupon	13.37%	[9], [10], [13]	13.37%	[9], [10], [13]
Basis Point Spread Above Index	3M SOFR+800	[9], [10], [13], [14]		
Basis Point Spread Above Index, Rate	800.00%	[9], [10], [13], [14]	800.00%	[9], [10], [13], [14]
Par/Shares	$ 102,325	[9], [10], [13]		
Cost	102,325	[9], [10], [13]		
Fair Value	102,325	[4],[9], [10], [13]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8%				

Schedule Of Investments [Line Items]		
Cost	56,734	[1],[2]
Fair Value	33,423	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0%		
Schedule Of Investments [Line Items]		
Cost	$ 9,638	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Cascade Environmental Holdings, LLC Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 7,444,347	[1],[2]
Cost	$ 2,852	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Walker Edison Furniture Industry Home and Office Furnishings		
Schedule Of Investments [Line Items]		
Industry	Home and Office Furnishings	[1],[2]
Par/Shares	$ 72,917	[1],[2]
Cost	6,786	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8%		
Schedule Of Investments [Line Items]		
Cost	13,387	[1],[2]
Fair Value	$ 4,160	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/01/2029 Industry Home and Office Furnishings		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2029	[1], [2], [15]
Industry	Home and Office Furnishings	[1], [2], [15]
Par/Shares	$ 3,333	[1], [2], [15]
Cost	3,333	[1], [2], [15]
Fair Value	$ 3,333	[1], [2], [3], [15]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/2029 Industry Home and Office Furnishings		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2029	[1], [2], [15]
Industry	Home and Office Furnishings	[1], [2], [15]
Par/Shares	$ 10,877	[1], [2], [15]
Cost	10,054	[1], [2], [15]
Fair Value	$ 979	[1], [2], [3], [15]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Home and Office Furnishings		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2029	[1], [2], [15], [16]
Industry	Home and Office Furnishings	[1], [2], [15], [16]
Par/Shares	$ 167	[1], [2], [15], [16]
Fair Value	(152)	[1], [2], [3], [15], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9%		
Schedule Of Investments [Line Items]		
Cost	33,709	[1],[2]
Fair Value	$ 29,262	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC (Preferred) Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 5,887,236	[1],[2]
Cost	32,791	[1],[2]
Fair Value	$ 27,931	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC - Series B Industry Environmental Services		

Schedule Of Investments [Line Items]

Industry	Environmental Services	[1],[2]				
Par/Shares	$ 918	[1],[2]				
Cost	918	[1],[2]				
Fair Value	1,331	[1], [2],[3]				
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9%						
Schedule Of Investments [Line Items]						
Cost			55,787	[9],[10]		
Fair Value			54,771	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4%						
Schedule Of Investments [Line Items]						
Cost			11,703	[9],[10]		
Fair Value			$ 12,290	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services						
Schedule Of Investments [Line Items]						
Industry			Environmental Services	[9],[10]		
Par/Shares			$ 7,444,347	[9],[10]		
Cost			$ 2,852	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name JF Intermediate, LLC Maturity Industry Distribution						
Schedule Of Investments [Line Items]						
Industry			Distribution	[9],[10]		
Par/Shares			$ 19,687	[9],[10]		
Cost			2,065	[9],[10]		
Fair Value			$ 8,759	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Walker Edison Furniture Maturity Industry Home and Office Furnishing						
Schedule Of Investments [Line Items]						
Industry			Home and Office Furnishings	[9],[10]		
Par/Shares			$ 72,917	[9],[10]		
Cost			6,786	[9],[10]		
Fair Value			3,531	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1%						
Schedule Of Investments [Line Items]						
Cost			10,375	[9],[10]		
Fair Value			$ 10,376	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 11.68% Basis Point Spread Above Index 1M SOFR+685						
Schedule Of Investments [Line Items]						
Maturity			Mar. 31, 2027	[9],[10]	Mar. 31, 2027	[9], [10]
Industry			Home and Office Furnishings	[9],[10]		
Current Coupon			11.68%	[9],[10]	11.68%	[9], [10]
Basis Point Spread Above Index			1M SOFR+685	[9], [10], [14]		
Basis Point Spread Above Index, Rate			685.00%	[9], [10], [14]	685.00%	[9], [10], [14]
Par/Shares			$ 3,333	[9],[10]		
Cost			3,333	[9],[10]		
Fair Value			$ 3,333	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 12.18% Basis Point Spread Above Index 1M SOFR+685						
Schedule Of Investments [Line Items]						
Maturity			Mar. 31, 2027	[9],[10]	Mar. 31, 2027	[9], [10]
Industry			Home and Office Furnishings	[9],[10]		
Current Coupon			12.18%	[9],[10]	12.18%	[9], [10]
Basis Point Spread Above Index			1M SOFR+685	[9], [10], [14]		
Basis Point Spread Above Index, Rate			685.00%	[9], [10], [14]	685.00%	[9], [10], [14]
Par/Shares			$ 7,042	[9],[10]		
Cost			7,042	[9],[10]		
Fair Value			$ 7,043	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/31/2027 Industry Home and Office Furnishings						
Schedule Of Investments [Line Items]						
Maturity			Mar. 31, 2027	[9],[10]	Mar. 31, 2027	[9], [10]
Industry			Home and Office Furnishings	[9],[10]		
Par/Shares			$ 667	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4%						
Schedule Of Investments [Line Items]						
Cost			33,709	[9],[10]		
Fair Value			$ 32,105	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred						

Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC - Series B Maturity Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[9],[10]
Par/Shares	$ 918	[9],[10]
Cost	918	[9],[10]
Fair Value	$ 1,073	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[9],[10]
Par/Shares	$ 5,887,236	[9],[10]
Cost	32,791	[9],[10]
Fair Value	$ 31,032	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3%

Schedule Of Investments [Line Items]

Cost	916,168	[1],[2]
Fair Value	910,323	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3%

Schedule Of Investments [Line Items]

Cost	111,008	[1],[2]
Fair Value	$ 125,097	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 2,193,038	[1],[2]
Cost	2,193	[1],[2]
Fair Value	$ 2,767	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ACP Big Top Holdings, L.P. - Common Equity Industry Manufacturing/Basic Industry

Schedule Of Investments [Line Items]

Industry	Manufacturing/Basic Industry	[1],[2]
Par/Shares	$ 773,800	[1],[2]
Cost	774	[1],[2]
Fair Value	$ 932	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP - Unfunded Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2],[16]
Par/Shares	$ 194,836	[1],[2],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 805,164	[1],[2]
Cost	805	[1],[2]
Fair Value	$ 1,008	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP - Unfunded Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2],[16]
Par/Shares	$ 510,223	[1],[2],[16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2]
Par/Shares	$ 2,489,777	[1],[2]
Cost	2,490	[1],[2]
Fair Value	$ 3,737	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ad.net Holdings, Inc. Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 2,667	[1],[2]
Cost	27	[1],[2]
Fair Value	$ 1	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 11,312	[1],[2]
Cost	1,131	[1],[2]
Fair Value	$ 1,131	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense

Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 11,312	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aftermarket Drivetrain Products Holdings, LLC Industry Machinery		
Schedule Of Investments [Line Items]		
Industry	Machinery	[1],[2]
Par/Shares	$ 1,645	[1],[2]
Cost	1,645	[1],[2]
Fair Value	$ 2,304	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 125,000	[1],[2]
Cost	125	[1],[2]
Fair Value	$ 151	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[1],[2]
Par/Shares	$ 1,135	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 9,357	[1],[2]
Cost	10,000	[1],[2]
Fair Value	$ 7,674	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[1],[2]
Par/Shares	$ 1,700,000	[1],[2]
Cost	$ 1,613	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,312	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Burgess Point Holdings, LP Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[1],[2]
Par/Shares	$ 764	[1],[2]
Cost	777	[1],[2]
Fair Value	$ 812	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name C5MI Holdco, LLC - Common Equity Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 754,200	[1],[2]
Cost	754	[1],[2]
Fair Value	$ 752	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carisk Parent, L.P. - Common Equity Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 204,455	[1],[2]
Cost	204	[1],[2]
Fair Value	$ 211	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carnegie Holdco, LLC - Common Equity Industry Education		
Schedule Of Investments [Line Items]		
Industry	Education	[1],[2]
Par/Shares	$ 1,680,300	[1],[2]
Cost	1,645	[1],[2]
Fair Value	$ 1,630	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Connatix Parent, LLC Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[1],[2]
Par/Shares	$ 57,416	[1],[2]
Cost	632	[1],[2]
Fair Value	$ 355	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Consello Pacific Aggregator, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 782,891	[1],[2]

Cost	743	[1],[2]
Fair Value	$ 703	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Cowboy Parent LLC Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1],[2]
Par/Shares	$ 27,778	[1],[2]
Cost	3,015	[1],[2]
Fair Value	$ 5,809	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 113	[1],[2]
Cost	104	[1],[2]
Fair Value	$ 190	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[1],[2]
Par/Shares	$ 913,649	[1],[2]
Cost	866	[1],[2]
Fair Value	$ 1,703	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications One		
Schedule Of Investments [Line Items]		
Industry	Telecommunications	[1], [2], [16]
Par/Shares	$ 227,395	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Duggal Acquisition, LLC (Common) Industry Marketing Services		
Schedule Of Investments [Line Items]		
Industry	Marketing Services	[1],[2]
Par/Shares	$ 313,600	[1],[2]
Cost	314	[1],[2]
Fair Value	$ 314	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name EDS Topco, LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 937,500	[1],[2]
Cost	938	[1],[2]
Fair Value	$ 1,047	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Exigo, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 1,458,333	[1],[2]
Cost	1,458	[1],[2]
Fair Value	$ 1,577	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 20,882	[1],[2]
Cost	2,175	[1],[2]
Fair Value	$ 1,814	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP - Unfunded Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 5,150	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 14,578	[1],[2]
Cost	489	[1],[2]
Fair Value	$ 1,193	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment		
Schedule Of Investments [Line Items]		
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1],[2]
Par/Shares	$ 655,714	[1],[2]
Cost	656	[1],[2]
Fair Value	$ 647	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GCOM InvestCo LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 2,434	[1],[2]

Cost	1,003	[1],[2]
Fair Value	$ 578	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GGG MIDCO, LLC (Common) Industry Home and Office Furnishings, Housewares and Durable Consumer Products

Schedule Of Investments [Line Items]

Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1],[2]
Par/Shares	$ 1,222,700	[1],[2]
Cost	1,223	[1],[2]
Fair Value	$ 1,223	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GMP Hills, LP - Common Equity Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[1],[2]
Par/Shares	$ 3,747,470	[1],[2]
Cost	3,747	[1],[2]
Fair Value	$ 3,673	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 374,444	[1],[2]
Cost	374	[1],[2]
Fair Value	$ 285	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 1,101,293	[1],[2]
Cost	834	[1],[2]
Fair Value	$ 3,201	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 543,562	[1],[2]
Cost	544	[1],[2]
Fair Value	$ 598	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 9	[1],[2]
Cost	10	[1],[2]
Fair Value	$ 5	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 750,399	[1],[2]
Cost	750	[1],[2]
Fair Value	$ 842	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HV Watterson Holdings, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 1,600,000	[1],[2]
Cost	1,600	[1],[2]
Fair Value	$ 252	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance

Schedule Of Investments [Line Items]

Industry	Insurance	[1],[2]
Par/Shares	$ 450,000	[1],[2]
Cost	450	[1],[2]
Fair Value	$ 275	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 1,218,045	[1],[2]
Cost	1,218	[1],[2]
Fair Value	$ 1,535	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 162,445	[1],[2]
Cost	1,645	[1],[2]
Fair Value		[1],

	$ 2,443	[2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. - Unfunded Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 377,451	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 1,122,549	[1],[2]
Cost	1,123	[1],[2]
Fair Value	$ 1,123	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Imagine Topco, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 743,826	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Infogroup Parent Holdings, Inc. Industry Other Media		
Schedule Of Investments [Line Items]		
Industry	Other Media	[1],[2]
Par/Shares	$ 181,495	[1],[2]
Cost	2,040	[1],[2]
Fair Value	$ 2,711	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 4,993	[1],[2]
Cost	525	[1],[2]
Fair Value	$ 776	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Par/Shares	$ 382,353	[1],[2]
Cost	385	[1],[2]
Fair Value	$ 884	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming		
Schedule Of Investments [Line Items]		
Industry	Hotels, Motels, Inns and Gaming	[1],[2]
Par/Shares	$ 161,252	[1],[2]
Fair Value	$ 1,711	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 1,308,814	[1],[2]
Cost	1,309	[1],[2]
Fair Value	$ 1,498	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LEP Pequod Holdings, LP Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 350	[1],[2]
Cost	865	[1],[2]
Fair Value	$ 1,004	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LJ Avalon, LP Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[1],[2]
Par/Shares	$ 851,087	[1],[2]
Cost	851	[1],[2]
Fair Value	$ 1,038	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 273,143	[1],[2]
Cost	273	[1],[2]
Fair Value	$ 988	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lorient Peregrine Investments, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 335,590	[1],[2]
Cost	4,530	[1],[2]
Fair Value	$ 4,453	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[1],[2]
Par/Shares	$ 30,993	[1],[2]
Cost	3,103	[1],[2]
Fair Value	$ 3,599	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class A Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2]
Par/Shares	$ 1,545,460	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class B Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[1],[2]
Par/Shares	$ 1,017,840	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Meadowlark Title, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 815,385	[1],[2]
Cost	$ 802	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Megawatt Acquisition Partners, LLC - Common Equity A Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[1],[2]
Par/Shares	$ 594	[1],[2]
Cost	59	[1],[2]
Fair Value	$ 48	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Municipal Emergency Services, Inc. Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[1],[2]
Par/Shares	$ 3,920,145	[1],[2]
Cost	3,984	[1],[2]
Fair Value	$ 6,272	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 1,299	[1],[2]
Cost	1,250	[1],[2]
Fair Value	$ 87	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NFS - CFP Holdings LLC - Common Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 662,983	[1],[2]
Cost	663	[1],[2]
Fair Value	$ 663	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,257	[1],[2]
Cost	1,248	[1],[2]
Fair Value	$ 1,115	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NXOF Holdings, Inc. Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 8,188	[1],[2]
Cost	$ 108	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Insight Holdings, Inc. - Common Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 1,157	[1],[2]
Cost	20	[1],[2]
Fair Value	$ 20	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Medina Health, LLC Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,429,480	[1],[2]
Cost	1,429	[1],[2]
Fair Value	$ 2,231	[1],[2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 351,553	[1],[2]
Cost	352	[1],[2]

Fair Value	$ 380	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Northwinds Services Group, LLC - Common Equity Industry Consumer Services		
Schedule Of Investments [Line Items]		
Industry	Consumer Services	[1],[2]
Par/Shares	$ 840,000	[1],[2]
Cost	1,680	[1],[2]
Fair Value	$ 1,680	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OES Co-Invest, LP Class A Common Equity Industry Diversified Conglomerate Service		
Schedule Of Investments [Line Items]		
Industry	Diversified Conglomerate Service	[1],[2]
Par/Shares	$ 840	[1],[2]
Cost	847	[1],[2]
Fair Value	$ 937	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. - Unfunded Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 55,057	[1], [2], [16]
Fair Value	$ (20)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1],[2]
Par/Shares	$ 694,943	[1],[2]
Cost	695	[1],[2]
Fair Value	$ 443	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ORL Holdco, Inc. Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 638	[1],[2]
Cost	$ 6	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OSP Embedded Aggregator, LP Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 870,536	[1],[2]
Cost	871	[1],[2]
Fair Value	$ 553	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 98,286	[1],[2]
Cost	983	[1],[2]
Fair Value	$ 997	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,087,000	[1],[2]
Cost	1,087	[1],[2]
Fair Value	$ 1,087	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PCS Parent, LP Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 421,304	[1],[2]
Cost	421	[1],[2]
Fair Value	$ 442	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 8,115,794	[1],[2]
Cost	8,116	[1],[2]
Fair Value	$ 8,126	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pink Lily Holdco, LLC Industry Retail		
Schedule Of Investments [Line Items]		
Industry	Retail	[1],[2]
Par/Shares	$ 1,044	[1],[2]
Cost	$ 1,044	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pragmatic Institute, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 1,918,047	[1],[2]
Cost	$ 1,918	[1],[2]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 2,958,706	[1],[2]
Cost	2,959	[1],[2]
Fair Value	$ 3,780	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 40	[1],[2]
Cost	14	[1],[2]
Fair Value	$ 12	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP - Unfunded Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 955	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 700	[1],[2]
Fair Value	$ 172	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name RFMG Parent, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,050,000	[1],[2]
Cost	1,050	[1],[2]
Fair Value	$ 1,309	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SBI Holdings Investments LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 36,585	[1],[2]
Cost	366	[1],[2]
Fair Value	$ 406	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SP L2 Holdings, LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[1],[2]
Par/Shares	$ 881,966	[1],[2]
Cost	882	[1],[2]
Fair Value	$ 35	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SSC Dominion Holdings, LLC Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[1],[2]
Par/Shares	$ 36	[1],[2]
Cost	36	[1],[2]
Fair Value	$ 4,154	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SV Aero Holdings, LLC Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 25	[1],[2]
Cost	218	[1],[2]
Fair Value	$ 472	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Safe Haven Defense MidCo, LLC Industry Building Materials

Schedule Of Investments [Line Items]

Industry	Building Materials	[1],[2]
Par/Shares	$ 227	[1],[2]
Cost	227	[1],[2]
Fair Value	$ 247	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[1],[2]
Par/Shares	$ 2,981	[1],[2]
Cost	2,981	[1],[2]
Fair Value	$ 2,006	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name StellPen Holdings, LLC Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 153,846	[1],[2]
Cost	154	[1],[2]
Fair Value	$ 134	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common

Equity/Partnership Interests/Warrants - 25.3% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[1],[2]
Par/Shares	$ 254,206	[1],[2]
Cost	239	[1],[2]
Fair Value	$ 388	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TCG 3.0 Jogger Co-Invest, LP - Common Equity Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 6,475	[1],[2]
Cost	1,252	[1],[2]
Fair Value	$ 965	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPC Holding Company, LP Industry Food

Schedule Of Investments [Line Items]

Industry	Food	[1],[2]
Par/Shares	$ 11,527	[1],[2]
Cost	12	[1],[2]
Fair Value	$ 61	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPCN Holdings, LLC - Common Equity Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]

Industry	Diversified Conglomerate Service	[1],[2]
Par/Shares	$ 473,400	[1],[2]
Cost	473	[1],[2]
Fair Value	$ 388	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TWD Parent Holdings, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 608	[1],[2]
Cost	1	[1],[2]
Fair Value	$ 6	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP - Unfunded Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1], [2], [16]
Par/Shares	$ 353,444	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1],[2]
Par/Shares	$ 542,000	[1],[2]
Cost	251	[1],[2]
Fair Value	$ 819	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name UniVista Insurance Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1],[2]
Par/Shares	$ 400	[1],[2]
Cost	334	[1],[2]
Fair Value	$ 844	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name United Land Services Holdings LLC - Common Equity Industry Environmental Services

Schedule Of Investments [Line Items]

Industry	Environmental Services	[1],[2]
Par/Shares	$ 184,049	[1],[2]
Cost	600	[1],[2]
Fair Value	$ 600	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 1,111,111	[1],[2]
Cost	1,111	[1],[2]
Fair Value	$ 1,184	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab Coinvestment, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 208	[1],[2]
Cost	208	[1],[2]
Fair Value	$ 221	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares		[1],

	$ 246	[2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1],[2]
Par/Shares	$ 3,754	[1],[2]
Cost	3,793	[1],[2]
Fair Value	$ 3,987	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Watchtower Holdings, LLC Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[1],[2]
Par/Shares	$ 12,419	[1],[2]
Cost	1,242	[1],[2]
Fair Value	$ 1,292	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Wildcat Parent, LP Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[1],[2]
Par/Shares	$ 2,314	[1],[2]
Cost	98	[1],[2]
Fair Value	$ 843	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name eCommission Holding Corporation Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1],[2]
Par/Shares	$ 80	[1],[2]
Cost	949	[1],[2]
Fair Value	2,554	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9%		
Schedule Of Investments [Line Items]		
Cost	579,813	[1],[2]
Fair Value	$ 557,686	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. - Revolver Maturity 11/03/2025 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Nov. 03, 2025	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 1,783	[1], [2], [16]
Fair Value	$ (14)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.20%, Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Nov. 03, 2025	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	11.20%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 6	[1],[2]
Cost	6	[1],[2]
Fair Value	$ 6	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2026	[1], [2], [16]
Industry	Marketing Services	[1], [2], [16]
Par/Shares	$ 2,042	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2030	[1], [2], [16]
Industry	Marketing Services	[1], [2], [16]
Par/Shares	$ 2,561	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60%, Basis Point Spread Above Index 3M SOFR+500		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2030	[1],[2]
Industry	Marketing Services	[1],[2]

Current Coupon	9.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 7,000	[1],[2]
Cost	6,930	[1],[2]
Fair Value	$ 6,930	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Dynata, LLC - Last-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.88%, Basis Point Spread Above Index 3M SOFR+576		
Schedule Of Investments [Line Items]		
Maturity	Jul. 15, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.88%	[1],[2]
Basis Point Spread Above Index	3M SOFR+576	[1], [2],[8]
Basis Point Spread Above Index, Rate	576.00%	[1], [2],[8]
Par/Shares	$ 84	[1],[2]
Cost	84	[1],[2]
Fair Value	$ 77	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Revolver Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 22, 2028	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 2,532	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 21, 2024	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 1,534	[1], [2], [16]
Fair Value	$ 23	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Dec. 22, 2028	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 5,345	[1],[2]
Cost	5,279	[1],[2]
Fair Value	$ 5,345	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry Business Services Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Oct. 02, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.45%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 271	[1],[2]
Cost	271	[1],[2]
Fair Value	$ 262	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Revolver Maturity 10/02/2029 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Oct. 02, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 947	[1], [2], [16]
Fair Value	$ (31)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Apr. 02, 2025	[1], [2], [16]

Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,799	[1], [2], [16]
Fair Value	$ (34)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+525

Schedule Of Investments [Line Items]		
Maturity	Oct. 02, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.52%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 28	[1],[2]
Cost	28	[1],[2]
Fair Value	$ 27	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Falcon Buyer, Inc. - Revolver Maturity 08/01/2029 Industry Business Services

Schedule Of Investments [Line Items]		
Maturity	Aug. 01, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,533	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Apr. 09, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 4,428	[1], [2], [16]
Fair Value	$ (44)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distribution Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+550

Schedule Of Investments [Line Items]		
Maturity	Apr. 09, 2027	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.48%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 9,781	[1],[2]
Cost	9,762	[1],[2]
Fair Value	$ 9,683	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626

Schedule Of Investments [Line Items]		
Maturity	May 07, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	10.93%	[1],[2]
Basis Point Spread Above Index	3M SOFR+626	[1], [2],[8]
Basis Point Spread Above Index, Rate	626.00%	[1], [2],[8]
Par/Shares	$ 178	[1],[2]
Cost	178	[1],[2]
Fair Value	$ 178	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Revolver Maturity 05/07/2026 Industry Media

Schedule Of Investments [Line Items]		
Maturity	May 07, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 267	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC - Unfunded Term Loan Maturity 11/30/2025 Industry Printing and Publishing

Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2025	[1], [2], [16]
Industry	Printing and Publishing	[1], [2], [16]
Par/Shares		[1],

	$ 400	[2], [16]
Fair Value	$ 6	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC Maturity 05/30/2027 Industry Printing and Publishing Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 30, 2027	[1],[2]
Industry	Printing and Publishing	[1],[2]
Current Coupon	11.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 2,000	[1],[2]
Cost	1,963	[1],[2]
Fair Value	$ 2,000	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2029	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,109	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.60% Basis Point Spread Above Index 3M SOFR+750		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2029	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	12.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+750	[1], [2],[8]
Basis Point Spread Above Index, Rate	750.00%	[1], [2],[8]
Par/Shares	$ 5,000	[1],[2]
Cost	4,951	[1],[2]
Fair Value	$ 4,900	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aeronix, Inc. - Revolver Maturity 12/12/2028 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Dec. 12, 2028	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 2,489	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Revolver Maturity 06/30/2026 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 1,612	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Revolver Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2026	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	13.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+475	[1], [2],[8]
Basis Point Spread Above Index, Rate	475.00%	[1], [2],[8]
Par/Shares	$ 1,133	[1],[2]
Cost	1,133	[1],[2]
Fair Value	$ 1,116	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Revolver Maturity 12/29/2026 Industry Environmental Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2026	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 669	[1], [2], [16]
Fair Value		[1],

	$ (10)	[2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Environmental Services		
Schedule Of Investments [Line Items]		
Maturity	Jul. 17, 2025	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 2,637	[1], [2], [16]
Fair Value	$ (13)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2026	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	10.50%	[1],[2]
Basis Point Spread Above Index	3M SOFR+590	[1], [2],[8]
Basis Point Spread Above Index, Rate	590.00%	[1], [2],[8]
Par/Shares	$ 1,182	[1],[2]
Cost	1,174	[1],[2]
Fair Value	$ 1,164	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Arcfield Acquisition Corp. - Revolver Maturity 08/04/2028 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Aug. 04, 2028	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 3,521	[1], [2], [16]
Fair Value	$ (18)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,304	[1], [2], [16]
Fair Value	$ (26)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 5,324	[1], [2], [16]
Fair Value	$ (53)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 8,527	[1], [2], [16]
Fair Value	$ (85)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare, Education and Childcare Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2029	[1],[2]
Industry	Healthcare, Education	[1],[2]

	and Childcare	
Current Coupon	10.83%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 8,700	[1],[2]
Cost	8,614	[1],[2]
Fair Value	$ 8,526	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Revolver Maturity 09/13/2029 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 13, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 794	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 13, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 4,981	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Sep. 13, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 15,000	[1],[2]
Cost	14,851	[1],[2]
Fair Value	$ 14,850	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Fourth Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 06, 2028	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	11.97%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 4,760	[1],[2]
Cost	674	[1],[2]
Fair Value	$ 624	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Third Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 06, 2028	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	11.97%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 8,840	[1],[2]
Cost	7,499	[1],[2]
Fair Value	$ 6,144	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Revolver Maturity 06/21/2029 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,206	[1], [2], [16]
Fair Value	$ (18)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Dec. 21, 2025	[1], [2], [16]
Industry		[1],

	Healthcare, Education and Childcare	[2], [16]
Par/Shares	$ 3,747	[1], [2], [16]
Fair Value	$ (19)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2029	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 2,396	[1],[2]
Cost	2,372	[1],[2]
Fair Value	$ 2,360	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Berwick Industrial Park Maturity 05/02/2025 Industry Buildings and Real Estate Current Coupon 13.00%		
Schedule Of Investments [Line Items]		
Maturity	May 02, 2025	[1],[2]
Industry	Buildings and Real Estate	[1],[2]
Current Coupon	13.00%	[1],[2]
Par/Shares	$ 4,000	[1],[2]
Cost	4,042	[1],[2]
Fair Value	$ 3,988	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jul. 01, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 4,900	[1],[2]
Cost	4,832	[1],[2]
Fair Value	$ 4,753	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Big Top Holdings, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Manufacturing/Basic Industry		
Schedule Of Investments [Line Items]		
Maturity	Feb. 07, 2030	[1], [2], [16]
Industry	Manufacturing/Basic Industry	[1], [2], [16]
Par/Shares	$ 1,155	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2028	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 482	[1], [2], [16]
Fair Value	$ (6)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index 3M SOFR+650		
Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	11.84%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 589	[1],[2]
Cost	589	[1],[2]
Fair Value	$ 582	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Revolver Maturity 09/17/2026 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	11.04%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]

Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 1,093	[1],[2]
Cost	1,093	[1],[2]
Fair Value	$ 1,074	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Revolver Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 3,764	[1], [2], [16]
Fair Value	$ (64)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 2,368	[1], [2], [16]
Fair Value	$ (18)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.00% Basis Point Spread Above Index 3M SOFR+640

Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	11.00%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 6,279	[1],[2]
Cost	6,239	[1],[2]
Fair Value	$ 6,171	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.44% Basis Point Spread Above Index 3M SOFR+600

Schedule Of Investments [Line Items]		
Maturity	Oct. 31, 2025	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.44%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2],[8]
Par/Shares	$ 14	[1],[2]
Cost	14	[1],[2]
Fair Value	$ 14	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611

Schedule Of Investments [Line Items]		
Maturity	Dec. 04, 2025	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	10.97%	[1],[2]
Basis Point Spread Above Index	3M SOFR+611	[1], [2],[8]
Basis Point Spread Above Index, Rate	611.00%	[1], [2],[8]
Par/Shares	$ 9,524	[1],[2]
Cost	9,524	[1],[2]
Fair Value	$ 9,524	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Funded Revolver Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600

Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2], [8], [16]
Par/Shares	$ 276	[1],[2]
Cost	276	[1],[2]
Fair Value	$ 270	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Unfunded Revolver Maturity 07/31/2030 Industry Business Services

Schedule Of Investments [Line Items]		
Maturity		[1],

	Jul. 31, 2030	[2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 3,858	[1], [2], [16]
Fair Value	$ (77)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600

Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2],[8]
Par/Shares	$ 15,000	[1],[2]
Cost	14,778	[1],[2]
Fair Value	$ 14,700	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. - Revolver Maturity 08/20/2026 Industry Media

Schedule Of Investments [Line Items]		
Maturity	Aug. 20, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 909	[1], [2], [16]
Fair Value	$ (14)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+619

Schedule Of Investments [Line Items]		
Maturity	Aug. 20, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	11.05%	[1],[2]
Basis Point Spread Above Index	3M SOFR+619	[1], [2],[8]
Basis Point Spread Above Index, Rate	619.00%	[1], [2],[8]
Par/Shares	$ 6,525	[1],[2]
Cost	6,475	[1],[2]
Fair Value	$ 6,427	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CS MIDCO INC - Unfunded Revolver Maturity 03/01/2030 Industry Financial Services

Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 1,454	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Revolver Maturity 12/01/2029 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,750	[1], [2], [16]
Fair Value	$ (26)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 4,813	[1], [2], [16]
Fair Value	$ (24)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Education

Schedule Of Investments [Line Items]	

Maturity	Feb. 07, 2030	[1], [2], [16]
Industry	Education	[1], [2], [16]
Par/Shares	$ 3,339	[1], [2], [16]
Fair Value	$ (50)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Education

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2026	[1], [2], [16]
Industry	Education	[1], [2], [16]
Par/Shares	$ 10,017	[1], [2], [16]
Fair Value	$ (50)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Education Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2030	[1],[2]
Industry	Education	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 12,935	[1],[2]
Cost	12,745	[1],[2]
Fair Value	$ 12,741	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Revolver Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jun. 14, 2028	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 1,265	[1],[2]
Cost	1,265	[1],[2]
Fair Value	$ 1,265	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Unfunded Revolver Maturity 06/14/2028 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Jun. 14, 2028	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 2,297	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jun. 14, 2028	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 28,737	[1],[2]
Cost	28,334	[1],[2]
Fair Value	$ 28,736	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. - Revolver Maturity 02/07/2025 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2025	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.80%	[1],[2]
Basis Point Spread Above Index	3M SOFR+555	[1], [2],[8]
Basis Point Spread Above Index, Rate	555.00%	[1], [2],[8]
Par/Shares	$ 328	[1],[2]
Cost	328	[1],[2]
Fair Value	$ 328	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. -Unfunded Revolver Maturity 02/07/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Feb. 07, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 328	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+555		
Schedule Of Investments [Line Items]		
Maturity	Feb. 09, 2026	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.31%	[1],[2]
Basis Point Spread Above Index	3M SOFR+555	[1], [2],[8]
Basis Point Spread Above Index, Rate	555.00%	[1], [2],[8]
Par/Shares	$ 939	[1],[2]
Cost	933	[1],[2]
Fair Value	$ 939	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750		
Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	12.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+750	[1], [2],[8]
Basis Point Spread Above Index, Rate	750.00%	[1], [2],[8]
Par/Shares	$ 1,970	[1],[2]
Cost	1,854	[1],[2]
Fair Value	$ 1,970	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576		
Schedule Of Investments [Line Items]		
Maturity	Jul. 13, 2027	[1],[2]
Industry	Media	[1],[2]
Current Coupon	10.58%	[1],[2]
Basis Point Spread Above Index	3M SOFR+576	[1], [2],[8]
Basis Point Spread Above Index, Rate	576.00%	[1], [2],[8]
Par/Shares	$ 424	[1],[2]
Cost	424	[1],[2]
Fair Value	$ 424	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Revolver Maturity 07/13/2027 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	Jul. 13, 2027	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 1,451	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. - Revolver Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 435	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 9.40% Basis Point Spread Above Index 3M SOFR+586		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	9.40%	[1],[2]
Basis Point Spread Above Index	3M SOFR+586	[1], [2],[8]
Basis Point Spread Above Index, Rate	586.00%	[1], [2],[8]
Par/Shares	$ 1,777	[1],[2]
Cost	1,751	[1],[2]
Fair Value	$ 1,763	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC - Unfunded Revolver Maturity 08/31/2027 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	Aug. 31, 2027	[1], [2], [16]

Industry	Media	[1], [2], [16]
Par/Shares	$ 2,326	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Aug. 31, 2027	[1],[2]
Industry	Personal and Non-Durable Consumer Products	[1],[2]
Current Coupon	9.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+535	[1], [2],[8]
Basis Point Spread Above Index, Rate	535.00%	[1], [2],[8]
Par/Shares	$ 8,116	[1],[2]
Cost	8,058	[1],[2]
Fair Value	$ 8,116	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC - Revolver Maturity 12/22/2028 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Dec. 22, 2028	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,915	[1], [2], [16]
Fair Value	$ (29)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Dec. 22, 2028	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 12,261	[1],[2]
Cost	12,106	[1],[2]
Fair Value	$ 12,077	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ENC Parent Corporation Maturity 08/20/2029 Industry Business Services Current Coupon 9.12% Basis Point Spread Above Index 3M SOFR+451		
Schedule Of Investments [Line Items]		
Maturity	Aug. 20, 2029	[1], [2],[7]
Industry	Business Services	[1], [2],[7]
Current Coupon	9.12%	[1],[2]
Basis Point Spread Above Index	3M SOFR+451	[1], [2],[8]
Basis Point Spread Above Index, Rate	451.00%	[1], [2],[8]
Par/Shares	$ 3,391	[1],[2]
Cost	2,995	[1],[2]
Fair Value	$ 2,865	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC - Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	May 25, 2029	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 1,215	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC Funded Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650		
Schedule Of Investments [Line Items]		
Maturity	May 25, 2029	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 1,215	[1],[2]
Cost	1,215	[1],[2]
Fair Value	$ 1,215	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Eval Home Health Solutions Intermediate, LLC - Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	May 10, 2030	[1], [2], [16]

Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 822	[1], [2], [16]
Fair Value	$ (8)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC - Revolver Maturity 03/15/2027 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 15, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,856	[1], [2], [16]
Fair Value	$ (9)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Mar. 15, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	11.20%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 24,128	[1],[2]
Cost	23,911	[1],[2]
Fair Value	$ 24,007	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. - Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment

Schedule Of Investments [Line Items]

Maturity	Feb. 23, 2028	[1], [2], [16]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1], [2], [16]
Par/Shares	$ 741	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715

Schedule Of Investments [Line Items]

Maturity	Feb. 23, 2028	[1],[2]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1],[2]
Current Coupon	12.21%	[1],[2]
Basis Point Spread Above Index	3M SOFR+715	[1], [2],[8]
Basis Point Spread Above Index, Rate	715.00%	[1], [2],[8]
Par/Shares	$ 196	[1],[2]
Cost	196	[1],[2]
Fair Value	$ 196	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products

Schedule Of Investments [Line Items]

Maturity	Sep. 27, 2030	[1], [2], [16]
Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1], [2], [16]
Par/Shares	$ 581	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Home and Office Furnishings, Housewares and Durable Consumer Products

Schedule Of Investments [Line Items]

Maturity	Mar. 27, 2026	[1], [2], [16]
Industry	Home and Office Furnishings, Housewares and Durable Consumer Products	[1], [2], [16]
Par/Shares	$ 13,728	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500

Schedule Of Investments [Line Items]

Maturity	Sep. 27, 2030	[1],[2]
Industry	Home and Office Furnishings, Housewares and Durable Consumer	[1],[2]

	Products	
Current Coupon	9.64%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 8,525	[1],[2]
Cost	8,440	[1],[2]
Fair Value	$ 8,440	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%		
Schedule Of Investments [Line Items]		
Maturity	May 19, 2029	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	12.56%	[1],[2]
Par/Shares	$ 215	[1],[2]
Cost	215	[1],[2]
Fair Value	$ 215	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Funded Revolver Loan Maturity 08/10/2027 Industry Distribution Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	10.62%	[1],[2]
Basis Point Spread Above Index	3M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 384	[1],[2]
Cost	384	[1],[2]
Fair Value	$ 380	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Revolver Maturity 08/10/2027 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 385	[1], [2], [16]
Fair Value	$ (4)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 831	[1], [2], [16]
Fair Value	$ (2)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Current Coupon	10.20%	[1], [2], [16]
Basis Point Spread Above Index	3M SOFR+560	[1], [2], [8], [16]
Basis Point Spread Above Index, Rate	560.00%	[1], [2], [8], [16]
Par/Shares	$ 1,132	[1], [2], [16]
Cost	1,123	[1], [2], [16]
Fair Value	$ 1,121	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Revolver Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[1], [2],[7]
Industry		[1],

	Business Services	[2], [7], [17]
Current Coupon	11.73%	[1], [2], [7], [17]
Current Coupons, PIK	4.00%	[1], [2],[7]
Basis Point Spread Above Index	1M SOFR+640	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	640.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 1,213	[1], [2], [7], [17]
Cost	1,213	[1], [2], [7], [17]
Fair Value	$ 1,112	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Unfunded Revolver Maturity 12/17/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 37	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[1], [2],[7]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	11.73%	[1], [2], [7], [17]
Current Coupons, PIK	4.00%	[1], [2], [7], [17]
Basis Point Spread Above Index	1M SOFR+640	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	640.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 279	[1], [2], [7], [17]
Cost	278	[1], [2], [7], [17]
Fair Value	$ 256	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC - Revolver Maturity 05/10/2026 Industry Media		
Schedule Of Investments [Line Items]		
Maturity	May 10, 2026	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 3,387	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.20% Basis Point Spread Above Index 3 M SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	May 10, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	11.20%	[1],[2]
Basis Point Spread Above Index	3M SOFR+590	[1], [2],[8]
Basis Point Spread Above Index, Rate		[1],

	590.00%	[2],[8]
Par/Shares	$ 11,124	[1],[2]
Cost	11,112	[1],[2]
Fair Value	$ 11,124	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Halo Buyer, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 9.45% Basis Point Spread Above Index 3M SOFR+460

Schedule Of Investments [Line Items]

Maturity	Jun. 30, 2025	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	9.45%	[1],[2]
Basis Point Spread Above Index	3M SOFR+460	[1], [2],[8]
Basis Point Spread Above Index, Rate	460.00%	[1], [2],[8]
Par/Shares	$ 4,712	[1],[2]
Cost	4,382	[1],[2]
Fair Value	$ 4,285	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. - Revolver Maturity 12/31/2026 Industry Insurance

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2026	[1], [2], [16]
Industry	Insurance	[1], [2], [16]
Par/Shares	$ 70	[1], [2], [16]
Fair Value	$ (1)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 1M SOFR+560

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2026	[1],[2]
Industry	Insurance	[1],[2]
Current Coupon	10.45%	[1],[2]
Basis Point Spread Above Index	1M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 680	[1],[2]
Cost	680	[1],[2]
Fair Value	$ 666	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Aug. 09, 2030	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 2,451	[1], [2], [16]
Fair Value	$ (43)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan A Maturity 02/09/2025 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Feb. 09, 2025	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 13,051	[1], [2], [16]
Fair Value	$ (114)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan B Maturity 02/09/2026 Industry Financial Services

Schedule Of Investments [Line Items]

Maturity	Feb. 09, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 16,654	[1], [2], [16]
Fair Value	$ (146)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC Maturity 08/09/2030 Industry Financial Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500

Schedule Of Investments [Line Items]

Maturity	Aug. 09, 2030	[1],[2]

Industry	Financial Services	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 5,593	[1],[2]
Cost	5,545	[1],[2]
Fair Value	$ 5,495	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hills Distribution, Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distribution		
Schedule Of Investments [Line Items]		
Maturity	Nov. 07, 2025	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 9,144	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investment Holdings LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index 1M SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Sep. 22, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	11.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 105	[1],[2]
Cost	104	[1],[2]
Fair Value	$ 104	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investments Holdings, LLC - Revolver Maturity 09/22/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 22, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 722	[1], [2], [16]
Fair Value	$ (7)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Revolver Maturity 03/03/2028 Industry Business Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450		
Schedule Of Investments [Line Items]		
Maturity	Mar. 03, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	12.50%	[1],[2]
Basis Point Spread Above Index	3M SOFR+450	[1], [2],[8]
Basis Point Spread Above Index, Rate	450.00%	[1], [2],[8]
Par/Shares	$ 1,121	[1],[2]
Cost	1,121	[1],[2]
Fair Value	$ 1,121	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Unfunded Revolver Maturity 03/03/2028 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 03, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 370	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+565		
Schedule Of Investments [Line Items]		
Maturity	Mar. 03, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.58%	[1],[2]
Basis Point Spread Above Index	3M SOFR+565	[1], [2],[8]
Basis Point Spread Above Index, Rate	565.00%	[1], [2],[8]
Par/Shares	$ 8,748	[1],[2]
Cost	8,647	[1],[2]
Fair Value	$ 8,748	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Nov. 15, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]

Par/Shares	$ 1,685	[1], [2], [16]
Fair Value	$ (8)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1], [2],[6]
Industry	Personal, Food and Miscellaneous Services	[1], [2],[6]
Current Coupon	10.35%	[1], [2],[6]
Basis Point Spread Above Index	3M SOFR+600	[1], [2], [6],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2], [6],[8]
Par/Shares	$ 2,562	[1], [2],[6]
Cost	1,846	[1], [2],[6]
Fair Value	$ 1,897	[1], [2], [3],[6]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Nov. 17, 2025	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 6,573	[1], [2], [16]
Fair Value	$ 82	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	13.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 194	[1],[2]
Cost	194	[1],[2]
Fair Value	$ 194	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1], [2], [16]
Industry	Personal, Food and Miscellaneous Services	[1], [2], [16]
Par/Shares	$ 1,098	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+685		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[1],[2]
Industry	Personal, Food and Miscellaneous Services	[1],[2]
Current Coupon	11.39%	[1],[2]
Basis Point Spread Above Index	3M SOFR+685	[1], [2],[8]
Basis Point Spread Above Index, Rate	685.00%	[1], [2],[8]
Par/Shares	$ 2,458	[1],[2]
Cost	2,429	[1],[2]
Fair Value	$ 2,458	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Nov. 01, 2026	[1],[2]
Industry	Media	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 1,281	[1],[2]
Cost	1,270	[1],[2]
Fair Value	$ 1,272	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Inventus Power, Inc. - Revolver Maturity 06/30/2025 Industry Electronics

Schedule Of Investments [Line Items]

Maturity	Jun. 30, 2025	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 1,729	[1], [2], [16]
Fair Value	$ (26)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC - Revolver Maturity 11/10/2027 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	Nov. 10, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 4,854	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615

Schedule Of Investments [Line Items]

Maturity	Nov. 10, 2027	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 3,099	[1],[2]
Cost	3,023	[1],[2]
Fair Value	$ 3,099	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+643

Schedule Of Investments [Line Items]

Maturity	Oct. 31, 2025	[1],[2]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[1],[2]
Current Coupon	11.50%	[1],[2]
Basis Point Spread Above Index	1M SOFR+643	[1], [2],[8]
Basis Point Spread Above Index, Rate	643.00%	[1], [2],[8]
Par/Shares	$ 2,032	[1],[2]
Cost	2,032	[1],[2]
Fair Value	$ 1,996	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services

Schedule Of Investments [Line Items]

Maturity	Jan. 31, 2030	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 587	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Environmental Services

Schedule Of Investments [Line Items]

Maturity	Oct. 01, 2024	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 2,419	[1], [2], [16]
Fair Value	$ 12	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/2030 Industry Environmental Services Current Coupon 10.10% Basis Point Spread Above Index 1M SOFR+525

Schedule Of Investments [Line Items]

Maturity	Jan. 31, 2030	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	1M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 1,459	[1],[2]
Cost	1,438	[1],[2]
Fair Value	$ 1,459	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien

Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 13.18% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785

Schedule Of Investments [Line Items]

Current Coupon	13.18%	[1], [2], [7], [17]
Current Coupons, PIK	5.10%	[1], [2],[7]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Unfunded Revolver Maturity 08/16/2026 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 317	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785

Schedule Of Investments [Line Items]

Maturity	Feb. 18, 2027	[1], [2], [7], [17]
Industry	Consumer Products	[1], [2], [7], [17]
Current Coupon	12.94%	[1], [2], [7], [17]
Current Coupons, PIK	5.10%	[1], [2], [7], [17]
Basis Point Spread Above Index	1M SOFR+785	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	785.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 2,902	[1], [2], [7], [17]
Cost	2,871	[1], [2], [7], [17]
Fair Value	$ 2,873	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Revolver Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765

Schedule Of Investments [Line Items]

Maturity	Nov. 09, 2026	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	12.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+765	[1], [2],[8]
Basis Point Spread Above Index, Rate	765.00%	[1], [2],[8]
Par/Shares	$ 644	[1],[2]
Cost	644	[1],[2]
Fair Value	$ 612	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Unfunded Revolver Maturity 11/09/2026 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	Nov. 09, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 966	[1], [2], [16]
Fair Value	$ (48)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.24% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+765

Schedule Of Investments [Line Items]

Maturity	Nov. 09, 2026	[1], [2], [7], [17]
Industry		[1], [2],

	Consumer Products	[7], [17]
Current Coupon	12.24%	[1], [2], [7], [17]
Current Coupons, PIK	1.00%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+765	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	765.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 8,999	[1], [2], [7], [17]
Cost	8,911	[1], [2], [7], [17]
Fair Value	$ 8,549	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lightspeed Buyer Inc. - Revolver Maturity 02/03/2026 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Feb. 03, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,166	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Revolver Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	May 31, 2028	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	11.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2],[8]
Basis Point Spread Above Index, Rate	700.00%	[1], [2],[8]
Par/Shares	$ 332	[1],[2]
Cost	332	[1],[2]
Fair Value	$ 327	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	May 31, 2028	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 664	[1], [2], [16]
Fair Value	$ (10)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Jul. 12, 2025	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 4,376	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650		
Schedule Of Investments [Line Items]		
Maturity	May 31, 2028	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 9,784	[1],[2]
Cost	9,633	[1],[2]
Fair Value	$ 9,637	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien		

Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585

Schedule Of Investments [Line Items]		
Maturity	Apr. 16, 2027	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+585	[1], [2],[8]
Basis Point Spread Above Index, Rate	585.00%	[1], [2],[8]
Par/Shares	$ 83	[1],[2]
Cost	83	[1],[2]
Fair Value	$ 83	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Revolver Maturity 04/16/2027 Industry Telecommunications

Schedule Of Investments [Line Items]		
Maturity	Apr. 16, 2027	[1], [2], [16]
Industry	Telecommunications	[1], [2], [16]
Par/Shares	$ 611	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.19% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Jul. 25, 2028	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	11.19%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 1,529	[1],[2]
Cost	1,529	[1],[2]
Fair Value	$ 1,514	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Unfunded Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]		
Maturity	Jul. 25, 2028	[1], [2], [16]
Industry	Chemicals, Plastics and Rubber	[1], [2], [16]
Par/Shares	$ 698	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Jul. 25, 2028	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	10.71%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 19,931	[1],[2]
Cost	19,679	[1],[2]
Fair Value	$ 19,736	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Revolver Maturity 01/16/2030 Industry Business Services

Schedule Of Investments [Line Items]		
Maturity	Jan. 16, 2030	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 3,675	[1], [2], [16]
Fair Value	$ (55)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Business Services

Schedule Of Investments [Line Items]		
Maturity	Jan. 16, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 6,124	[1], [2], [16]
Fair Value	$ (31)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Jan. 16, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 7,450	[1],[2]
Cost	7,348	[1],[2]
Fair Value	$ 7,338	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	Dec. 10, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.50%	[1],[2]
Basis Point Spread Above Index	3M SOFR+590	[1], [2],[8]
Basis Point Spread Above Index, Rate	590.00%	[1], [2],[8]
Par/Shares	$ 1,923	[1],[2]
Cost	1,908	[1],[2]
Fair Value	$ 1,874	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC- Unfunded Revolver Maturity 12/10/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 10, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,685	[1], [2], [16]
Fair Value	$ (42)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC - Revolver Maturity 10/20/2028 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Oct. 20, 2028	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,774	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625		
Schedule Of Investments [Line Items]		
Maturity	Oct. 20, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+625	[1], [2],[8]
Basis Point Spread Above Index, Rate	625.00%	[1], [2],[8]
Par/Shares	$ 4,887	[1],[2]
Cost	4,813	[1],[2]
Fair Value	$ 4,887	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronics Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	10.11%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 204	[1],[2]
Cost	204	[1],[2]
Fair Value	$ 193	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Unfunded Revolver Maturity 03/01/2030 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 1,653	[1], [2], [16]
Fair Value	$ (93)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Mineola 212, LLC Maturity 06/24/2025 Industry Buildings and Real Estate		

Current Coupon 13.00%

Schedule Of Investments [Line Items]

Maturity	Jun. 24, 2025	[1],[2]
Industry	Buildings and Real Estate	[1],[2]
Current Coupon	13.00%	[1],[2]
Par/Shares	$ 3,500	[1],[2]
Cost	3,489	[1],[2]
Fair Value	$ 3,479	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Revolver Maturity 09/28/2027 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 1,880	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan 3rd Amendment Maturity 09/28/2027 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 500	[1], [2], [16]
Fair Value	$ 5	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Dec. 16, 2024	[1], [2], [16]
Industry	Distribution	[1], [2], [16]
Par/Shares	$ 966	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. Maturity 09/28/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+515

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[1],[2]
Industry	Distribution	[1],[2]
Current Coupon	9.77%	[1],[2]
Basis Point Spread Above Index	3M SOFR+515	[1], [2],[8]
Basis Point Spread Above Index, Rate	515.00%	[1], [2],[8]
Par/Shares	$ 2,792	[1],[2]
Cost	2,792	[1],[2]
Fair Value	$ 2,792	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NBH Group LLC - Revolver Maturity 08/19/2026 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Aug. 19, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,163	[1], [2], [16]
Fair Value	$ (35)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Sep. 13, 2030	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,486	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/13/2030 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Sep. 13, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares		[1],

	$ 6,630	[2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Business Services Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475		
Schedule Of Investments [Line Items]		
Maturity	Sep. 13, 2030	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	9.56%	[1],[2]
Basis Point Spread Above Index	3M SOFR+475	[1], [2],[8]
Basis Point Spread Above Index, Rate	475.00%	[1], [2],[8]
Par/Shares	$ 18,000	[1],[2]
Cost	17,866	[1],[2]
Fair Value	$ 17,865	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC - Revolver Maturity 08/31/2029 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 31, 2029	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,707	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Aug. 31, 2029	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 5,445	[1],[2]
Cost	5,348	[1],[2]
Fair Value	$ 5,445	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NP Riverhead Industrial, LLC Maturity 05/24/2025 Industry Buildings and Real Estate Current Coupon 14.50%		
Schedule Of Investments [Line Items]		
Maturity	May 24, 2025	[1],[2]
Industry	Buildings and Real Estate	[1],[2]
Current Coupon	14.50%	[1],[2]
Par/Shares	$ 5,000	[1],[2]
Cost	4,984	[1],[2]
Fair Value	$ 4,975	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. - Revolver Maturity 09/03/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 149	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. Maturity 09/03/2027 Industry Business Services Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940		
Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2027	[1], [2],[7]
Industry	Business Services	[1], [2],[7]
Current Coupon	14.00%	[1], [2],[7]
Current Coupons, PIK	7.50%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+940	[1], [2], [7],[8]
Basis Point Spread Above Index, Rate	940.00%	[1], [2], [7],[8]
Par/Shares	$ 4,245	[1], [2],[7]
Cost	4,198	[1], [2],[7]
Fair Value	$ 3,608	[1], [2], [3],[7]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC - Revolver Maturity 12/15/2029 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Dec. 15, 2029	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]

Par/Shares	$ 1,477	[1], [2], [16]
Fair Value	$ (43)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Dec. 15, 2029	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.70%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 6,451	[1],[2]
Cost	6,345	[1],[2]
Fair Value	$ 6,264	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Revolver Maturity 12/29/2026 Industry Diversified Conglomerate Service		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2029	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 2,100	[1], [2], [16]
Fair Value	$ (31)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 1 Maturity 12/30/2029 Industry Diversified Conglomerate Service		
Schedule Of Investments [Line Items]		
Maturity	Dec. 30, 2024	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 3,499	[1], [2], [16]
Fair Value	$ (22)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 2 Maturity 09/30/2026 Industry Diversified Conglomerate Service		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2026	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 5,598	[1], [2], [16]
Fair Value	$ (35)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2029	[1],[2]
Industry	Diversified Conglomerate Service	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 4,888	[1],[2]
Cost	4,840	[1],[2]
Fair Value	$ 4,814	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC - Revolver Maturity 05/18/2026 Industry Building Materials		
Schedule Of Investments [Line Items]		
Maturity	May 18, 2026	[1], [2], [16]
Industry	Building Materials	[1], [2], [16]
Par/Shares	$ 2,419	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC Maturity 05/18/2026 Industry Building Materials Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651		
Schedule Of Investments [Line Items]		
Maturity	May 18, 2026	[1],[2]
Industry	Building Materials	[1],[2]
Current Coupon	11.12%	[1],[2]

Basis Point Spread Above Index	3M SOFR+651	[1], [2],[8]
Basis Point Spread Above Index, Rate	651.00%	[1], [2],[8]
Par/Shares	$ 8,460	[1],[2]
Cost	8,403	[1],[2]
Fair Value	$ 8,460	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2030	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,681	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare, Education and Childcare Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475		
Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2030	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	9.77%	[1],[2]
Basis Point Spread Above Index	3M SOFR+475	[1], [2],[8]
Basis Point Spread Above Index, Rate	475.00%	[1], [2],[8]
Par/Shares	$ 10,000	[1],[2]
Cost	9,901	[1],[2]
Fair Value	$ 9,900	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Funded Revolver Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	10.81%	[1],[2]
Basis Point Spread Above Index	1M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 308	[1],[2]
Cost	308	[1],[2]
Fair Value	$ 308	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Unfunded Term Loan Maturity 03/01/2026 Industry Financial Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 3,955	[1], [2], [16]
Fair Value	$ 40	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	10.81%	[1],[2]
Basis Point Spread Above Index	1M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 467	[1],[2]
Cost	462	[1],[2]
Fair Value	$ 467	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PL Acquisitionco, LLC - Revolver Maturity 11/09/2027 Industry Retail		
Schedule Of Investments [Line Items]		
Maturity	Nov. 09, 2027	[1], [2], [16]
Industry	Retail	[1], [2], [16]
Par/Shares	$ 3,236	[1], [2], [16]
Fair Value	$ (647)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Revolver Maturity 09/30/2028 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2028	[1], [2], [16]
Industry		[1],

	Business Services	[2], [16]
Par/Shares	$ 1,373	[1], [2], [16]
Fair Value	$ (3)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Business Services

Schedule Of Investments [Line Items]		
Maturity	Sep. 30, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,747	[1], [2], [16]
Fair Value	$ 36	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Manufacturing/Basic Industry

Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2030	[1], [2], [16]
Industry	Manufacturing/Basic Industry	[1], [2], [16]
Par/Shares	$ 2,570	[1], [2], [16]
Fair Value	$ (39)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. Maturity 08/28/2030 Industry Manufacturing/Basic Industry Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525

Schedule Of Investments [Line Items]		
Maturity	Aug. 28, 2030	[1],[2]
Industry	Manufacturing/Basic Industry	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 12,000	[1],[2]
Cost	11,912	[1],[2]
Fair Value	$ 11,820	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC - Revolver Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750

Schedule Of Investments [Line Items]		
Maturity	Jul. 06, 2028	[1], [2], [17]
Industry	Business Services	[1], [2], [17]
Current Coupons, PIK	12.09%	[1], [2], [17]
Basis Point Spread Above Index	3M SOFR+750	[1], [2], [8], [17]
Basis Point Spread Above Index, Rate	750.00%	[1], [2], [8], [17]
Par/Shares	$ 5,154	[1], [2], [17]
Cost	5,041	[1], [2], [17]
Fair Value	$ 3,157	[1], [2], [3], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750

Schedule Of Investments [Line Items]		
Maturity	Jul. 06, 2028	[1], [2],[7]
Industry	Business Services	[1], [2],[7]
Current Coupon	12.09%	[1], [2],[7]
Current Coupons, PIK	12.09%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+750	[1], [2], [7],[8]
Basis Point Spread Above Index, Rate	750.00%	[1], [2], [7],[8]
Par/Shares	$ 37,241	[1], [2],[7]

Cost	36,054	[1], [2],[7]
Fair Value	$ 22,810	[1], [2], [3],[7]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Funded Revolver Maturity 08/17/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Aug. 17, 2026	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 264	[1],[2]
Cost	264	[1],[2]
Fair Value	$ 263	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Unfunded Revolver Maturity 08/17/2026 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Aug. 17, 2026	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 264	[1], [2], [16]
Fair Value	$ (1)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Nov. 19, 2026	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 1,468	[1],[2]
Cost	1,461	[1],[2]
Fair Value	$ 1,461	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500		
Schedule Of Investments [Line Items]		
Maturity	Aug. 15, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	9.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 661	[1],[2]
Cost	661	[1],[2]
Fair Value	$ 655	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Aug. 15, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,487	[1], [2], [16]
Fair Value	$ (25)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2025 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Feb. 15, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 5,394	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Aug. 15, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares		[1],

	$ 10,181	[2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500		
Schedule Of Investments [Line Items]		
Maturity	Aug. 15, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	9.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+500	[1], [2],[8]
Basis Point Spread Above Index, Rate	500.00%	[1], [2],[8]
Par/Shares	$ 4,000	[1],[2]
Cost	3,960	[1],[2]
Fair Value	$ 3,960	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	May 03, 2029	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 5,422	[1], [2], [16]
Fair Value	$ (108)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	May 03, 2029	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 9,975	[1],[2]
Cost	9,827	[1],[2]
Fair Value	$ 9,776	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Revolver Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Mar. 31, 2025	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 817	[1],[2]
Cost	817	[1],[2]
Fair Value	$ 800	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Unfunded Revolver Maturity 03/31/2025 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Mar. 31, 2025	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 1,411	[1], [2], [16]
Fair Value	$ (28)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.93%	[1],[2]
Basis Point Spread Above Index	3M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 210	[1],[2]
Cost	210	[1],[2]
Fair Value	$ 210	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]

Par/Shares	$ 315	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan 2 Maturity 06/30/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 1,500	[1], [2], [16]
Fair Value	$ 15	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 210	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.90%	[1],[2]
Basis Point Spread Above Index	3M SOFR+560	[1], [2],[8]
Basis Point Spread Above Index, Rate	560.00%	[1], [2],[8]
Par/Shares	$ 360	[1],[2]
Cost	360	[1],[2]
Fair Value	$ 360	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Feb. 28, 2028	[1],[2]
Industry	Transportation	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 10,763	[1],[2]
Cost	9,638	[1],[2]
Fair Value	$ 8,072	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Recteq, LLC - Revolver Maturity 01/29/2026 Industry Consumer Products		
Schedule Of Investments [Line Items]		
Maturity	Jan. 29, 2026	[1], [2], [16]
Industry	Consumer Products	[1], [2], [16]
Par/Shares	$ 1,127	[1], [2], [16]
Fair Value	$ (11)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Jun. 20, 2025	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+535	[1], [2],[8]
Basis Point Spread Above Index, Rate	535.00%	[1], [2],[8]
Par/Shares	$ 53	[1],[2]
Cost	53	[1],[2]
Fair Value	$ 53	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Unfunded Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Jun. 20, 2025	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 310	[1], [2],

		[16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Revolver Maturity 06/15/2029 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jun. 15, 2029	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 860	[1], [2], [16]
Fair Value	$ (11)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/27/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jun. 27, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 1,146	[1], [2], [16]
Fair Value	$ (9)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. Maturity 06/15/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jun. 15, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 1,140	[1],[2]
Cost	1,124	[1],[2]
Fair Value	$ 1,126	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronics		
Schedule Of Investments [Line Items]		
Maturity	Dec. 15, 2024	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 4,955	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2026	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	11.48%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 355	[1],[2]
Cost	351	[1],[2]
Fair Value	$ 351	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Term Loan Maturity 05/23/2029 Industry Building Materials Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	May 23, 2029	[1],[2]
Industry	Building Materials	[1],[2]
Current Coupon	9.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+525	[1], [2],[8]
Basis Point Spread Above Index, Rate	525.00%	[1], [2],[8]
Par/Shares	$ 8,976	[1],[2]
Cost	8,843	[1],[2]
Fair Value	$ 8,886	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Materials		
Schedule Of Investments [Line Items]		
Maturity	May 23, 2029	[1], [2], [16]
Industry	Building Materials	[1], [2], [16]
Par/Shares	$ 1,114	[1], [2], [16]
Fair Value		[1],

	$ (11)	[2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sales Benchmark Index LLC - Revolver Maturity 01/03/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jan. 03, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 732	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Revolver Maturity 12/20/2024 Industry Electronics Current Coupon 11.87% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+660

Schedule Of Investments [Line Items]

Maturity	Dec. 20, 2024	[1], [2],[7]
Industry	Electronics	[1], [2],[7]
Current Coupon	11.87%	[1], [2],[7]
Current Coupons, PIK	1.00%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+660	[1], [2], [7],[8]
Basis Point Spread Above Index, Rate	660.00%	[1], [2], [7],[8]
Par/Shares	$ 610	[1], [2],[7]
Cost	610	[1], [2],[7]
Fair Value	$ 610	[1], [2], [3],[7]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Unfunded Revolver Maturity 12/20/2024 Industry Electronics

Schedule Of Investments [Line Items]

Maturity	Dec. 20, 2024	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 4	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Revolver Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[1], [2], [7], [17]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	7.60%	[1], [2], [7], [17]
Current Coupons, PIK	5.60%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+275	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	275.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 32	[1], [2], [7], [17]
Cost	32	[1], [2], [7], [17]
Fair Value	$ 31	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Unfunded Revolver Maturity 07/14/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 7	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. Maturity 07/14/2025 Industry Business Services Current

Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[1], [2], [7], [17]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	7.60%	[1], [2], [7], [17]
Current Coupons, PIK	5.60%	[1], [2],[7]
Basis Point Spread Above Index	3M SOFR+275	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	275.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 4,870	[1], [2], [7], [17]
Cost	4,851	[1], [2], [7], [17]
Fair Value	$ 4,748	[1], [2], [3], [7], [17]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 313	[1],[2]
Cost	313	[1],[2]
Fair Value	$ 302	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Unfunded Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[1], [2], [16]
Industry	Chemicals, Plastics and Rubber	[1], [2], [16]
Par/Shares	$ 2,814	[1], [2], [16]
Fair Value	$ (98)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[1],[2]
Industry	Chemicals, Plastics and Rubber	[1],[2]
Current Coupon	10.75%	[1],[2]
Basis Point Spread Above Index	3M SOFR+615	[1], [2],[8]
Basis Point Spread Above Index, Rate	615.00%	[1], [2],[8]
Par/Shares	$ 4,704	[1],[2]
Cost	4,650	[1],[2]
Fair Value	$ 4,539	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+601

Schedule Of Investments [Line Items]

Maturity	Jun. 21, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.62%	[1],[2]
Basis Point Spread Above Index	3M SOFR+601	[1], [2],[8]
Basis Point Spread Above Index, Rate	601.00%	[1], [2],[8]
Par/Shares	$ 17,595	[1],[2]
Cost	17,478	[1],[2]
Fair Value	$ 16,838	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC - Unfunded Revolver Maturity 12/18/2027 Industry Telecommunications

Schedule Of Investments [Line Items]

Maturity	[1],

	Dec. 18, 2027	[2], [16]
Industry	Telecommunications	[1], [2], [16]
Par/Shares	$ 3,685	[1], [2], [16]
Fair Value	$ (37)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+690		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2027	[1],[2]
Industry	Telecommunications	[1],[2]
Current Coupon	11.50%	[1],[2]
Basis Point Spread Above Index	1M SOFR+690	[1], [2],[8]
Basis Point Spread Above Index, Rate	690.00%	[1], [2],[8]
Par/Shares	$ 25,785	[1],[2]
Cost	25,251	[1],[2]
Fair Value	$ 25,528	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver Maturity 12/02/2026 Industry Financial Services		
Schedule Of Investments [Line Items]		
Maturity	Dec. 02, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 1,043	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Financial Services		
Schedule Of Investments [Line Items]		
Maturity	Feb. 09, 2026	[1], [2], [16]
Industry	Financial Services	[1], [2], [16]
Par/Shares	$ 4,656	[1], [2], [16]
Fair Value	$ 93	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Financial Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 02, 2026	[1],[2]
Industry	Financial Services	[1],[2]
Current Coupon	10.88%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1], [2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 4,065	[1],[2]
Cost	4,054	[1],[2]
Fair Value	$ 4,106	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Smartronix, LLC - Unfunded Revolver Maturity 11/23/2027 Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Maturity	Nov. 23, 2027	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 3,941	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Solutionreach, Inc. - Unfunded Revolver Maturity 07/17/2025 Industry Communications		
Schedule Of Investments [Line Items]		
Maturity	Jul. 17, 2025	[1], [2], [16]
Industry	Communications	[1], [2], [16]
Par/Shares	$ 833	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+565	[1], [2],[8]
Basis Point Spread Above Index, Rate	565.00%	[1], [2],[8]

Par/Shares	$ 561	[1],[2]
Cost	561	[1],[2]
Fair Value	$ 561	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Revolver Maturity 03/01/2028 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 841	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/01/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2025	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 2,348	[1], [2], [16]
Fair Value	$ 18	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.25%	[1],[2]
Basis Point Spread Above Index	3M SOFR+565	[1], [2],[8]
Basis Point Spread Above Index, Rate	565.00%	[1], [2],[8]
Par/Shares	$ 432	[1],[2]
Cost	430	[1],[2]
Fair Value	$ 432	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	9.59%	[1],[2]
Basis Point Spread Above Index	3M SOFR+515	[1], [2],[8]
Basis Point Spread Above Index, Rate	515.00%	[1], [2],[8]
Par/Shares	$ 921	[1],[2]
Cost	921	[1],[2]
Fair Value	$ 919	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Revolver Maturity 08/16/2027 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 3,795	[1], [2], [16]
Fair Value	$ (8)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Term Loan Maturity 08/16/2027 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[1], [2], [16]
Industry	Aerospace and Defense	[1], [2], [16]
Par/Shares	$ 7,068	[1], [2], [16]
Fair Value	$ 39	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+585

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	10.26%	[1],[2]
Basis Point Spread Above Index	3M SOFR+585	[1], [2],[8]

Basis Point Spread Above Index, Rate	585.00%	[1], [2],[8]
Par/Shares	$ 1,283	[1],[2]
Cost	1,274	[1],[2]
Fair Value	$ 1,280	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. - Unfunded Revolver Maturity 01/26/2029 Industry Media

Schedule Of Investments [Line Items]

Maturity	Jan. 26, 2029	[1], [2], [16]
Industry	Media	[1], [2], [16]
Par/Shares	$ 1,725	[1], [2], [16]
Fair Value	$ (17)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650

Schedule Of Investments [Line Items]

Maturity	Jan. 26, 2029	[1],[2]
Industry	Media	[1],[2]
Current Coupon	11.10%	[1],[2]
Basis Point Spread Above Index	3M SOFR+650	[1], [2],[8]
Basis Point Spread Above Index, Rate	650.00%	[1], [2],[8]
Par/Shares	$ 8,955	[1],[2]
Cost	8,814	[1],[2]
Fair Value	$ 8,865	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]

Maturity	Jun. 26, 2029	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 1,160	[1], [2], [16]
Fair Value	$ (28)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Conglomerate Service

Schedule Of Investments [Line Items]

Maturity	Jun. 26, 2026	[1], [2], [16]
Industry	Diversified Conglomerate Service	[1], [2], [16]
Par/Shares	$ 5,894	[1], [2], [16]
Fair Value	$ (83)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Conglomerate Service Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jun. 26, 2029	[1],[2]
Industry	Diversified Conglomerate Service	[1],[2]
Current Coupon	10.35%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 3,990	[1],[2]
Cost	3,931	[1],[2]
Fair Value	$ 3,894	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation - Revolver Maturity 06/16/2025 Industry Education

Schedule Of Investments [Line Items]

Maturity	Jun. 16, 2025	[1], [2], [16]
Industry	Education	[1], [2], [16]
Par/Shares	$ 1,644	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation Maturity 06/16/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index 3M SOFR+640

Schedule Of Investments [Line Items]

Maturity	Jun. 16, 2025	[1],[2]
Industry	Education	[1],[2]
Current Coupon	11.33%	[1],[2]
Basis Point Spread Above Index	3M SOFR+640	[1],

		[2],[8]
Basis Point Spread Above Index, Rate	640.00%	[1], [2],[8]
Par/Shares	$ 1,301	[1],[2]
Cost	1,299	[1],[2]
Fair Value	$ 1,301	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Bluebird Group LLC - Revolver Maturity 07/27/2026 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Jul. 27, 2026	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 734	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Revolver Maturity 08/30/2027 Industry Business Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Aug. 30, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	10.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+610	[1], [2],[8]
Basis Point Spread Above Index, Rate	610.00%	[1], [2],[8]
Par/Shares	$ 305	[1],[2]
Cost	305	[1],[2]
Fair Value	$ 305	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Unfunded Revolver Maturity 08/30/2027 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Aug. 30, 2027	[1], [2], [16]
Industry	Business Services	[1], [2], [16]
Par/Shares	$ 435	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Aug. 30, 2027	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	11.27%	[1],[2]
Basis Point Spread Above Index	3M SOFR+635	[1], [2],[8]
Basis Point Spread Above Index, Rate	635.00%	[1], [2],[8]
Par/Shares	$ 184	[1],[2]
Cost	181	[1],[2]
Fair Value	$ 185	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC - Revolver Maturity 12/29/2028 Industry Machinery		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2028	[1], [2], [16]
Industry	Machinery	[1], [2], [16]
Par/Shares	$ 2,775	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC Maturity 12/29/2028 Industry Machinery Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2028	[1],[2]
Industry	Machinery	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 4,638	[1],[2]
Cost	4,573	[1],[2]
Fair Value	$ 4,638	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan A Maturity 09/03/2026 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Sep. 03, 2026	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 2,000	[1], [2], [16]
Fair Value	$ (10)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare, Education and Childcare Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550

Schedule Of Investments [Line Items]		
Maturity	Jun. 15, 2027	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	10.66%	[1],[2]
Basis Point Spread Above Index	3M SOFR+550	[1], [2],[8]
Basis Point Spread Above Index, Rate	550.00%	[1], [2],[8]
Par/Shares	$ 576	[1],[2]
Cost	573	[1],[2]
Fair Value	$ 570	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600

Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2029	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+600	[1], [2],[8]
Basis Point Spread Above Index, Rate	600.00%	[1], [2],[8]
Par/Shares	$ 7,301	[1],[2]
Cost	7,201	[1],[2]
Fair Value	$ 7,228	[1], [2],[3]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Revolver Maturity 12/01/2029 Industry Electronics

Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2029	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 6,300	[1], [2], [16]
Fair Value	$ (63)	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Unfunded Term Loan Maturity 12/01/2025 Industry Electronics

Schedule Of Investments [Line Items]		
Maturity	Dec. 01, 2025	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 2,100	[1], [2], [16]
Fair Value	$ 3	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Revolver Maturity 02/27/2027 Industry Electronics

Schedule Of Investments [Line Items]		
Maturity	Feb. 27, 2027	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 551	[1], [2], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/27/2027 Industry Electronics

Schedule Of Investments [Line Items]		
Maturity	Feb. 27, 2027	[1], [2], [16]
Industry	Electronics	[1], [2], [16]
Par/Shares	$ 2,737	[1], [2], [16]
Fair Value	$ 27	[1], [2], [3], [16]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Feb. 27, 2027	[1],[2]
Industry	Electronics	[1],[2]
Current Coupon	10.60%	[1],[2]
Basis Point Spread Above Index	3M SOFR+575	[1], [2],[8]
Basis Point Spread Above Index, Rate	575.00%	[1], [2],[8]
Par/Shares	$ 4,585	[1],[2]
Cost	4,551	[1],[2]

Fair Value	$ 4,585	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Auto Sector Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740		
Schedule Of Investments [Line Items]		
Maturity	Dec. 31, 2024	[1], [2], [7], [17]
Industry	Auto Sector	[1], [2], [7], [17]
Current Coupon	12.46%	[1], [2], [7], [17]
Current Coupons, PIK	1.50%	[1], [2], [7], [17]
Basis Point Spread Above Index	3M SOFR+740	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	740.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 2,590	[1], [2], [7], [17]
Cost	2,586	[1], [2], [7], [17]
Fair Value	2,473	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5%		
Schedule Of Investments [Line Items]		
Cost	13,569	[1],[2]
Fair Value	$ 17,132	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AFC Acquisitions, Inc. Preferred Equity Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[1], [2], [18]
Par/Shares	$ 507	[1], [2], [18]
Cost	780	[1], [2], [18]
Fair Value	$ 831	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[1], [2], [18]
Current Coupon	6.00%	[1], [2], [18]
Par/Shares	$ 211	[1], [2], [18]
Cost	500	[1], [2], [18]
Fair Value	$ 896	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Accounting Platform Blocker, Inc. - Preferred Equity Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[1], [2], [18]
Par/Shares	$ 356,200	[1], [2], [18]
Cost	356	[1], [2], [18]
Fair Value	$ 356	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Ad.net Holdings, Inc. Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[1], [2], [18]
Par/Shares		[1],

	$ 2,400	[2], [18]
Cost	240	[1], [2], [18]
Fair Value	$ 304	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[1], [2], [18]
Par/Shares	$ 1,135	[1], [2], [18]
Cost	1,135	[1], [2], [18]
Fair Value	$ 1,293	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name BioDerm Holdings, LP (Preferred) Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1], [2], [18]
Par/Shares	$ 1,312	[1], [2], [18]
Cost	1,312	[1], [2], [18]
Fair Value	$ 1,178	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name C5MI Holdco, LLC - Preferred Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [18]
Par/Shares	$ 104,000	[1], [2], [18]
Cost	104	[1], [2], [18]
Fair Value	$ 106	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Cartessa Aesthetics, LLC Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[1], [2], [18]
Par/Shares	$ 3,562,500	[1], [2], [18]
Cost	3,563	[1], [2], [18]
Fair Value	$ 6,343	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[1], [2], [18]
Par/Shares	$ 272,771	[1], [2], [18]
Cost	453	[1], [2], [18]
Fair Value	$ 508	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[1], [2], [18]
Par/Shares	$ 1	[1], [2], [18]
Cost	1	[1], [2], [18]
Fair Value	$ 1	[1], [2], [3], [18]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Hancock Claims Consultants Investors, LLC - Class A Preferred Equity Industry Insurance

Schedule Of Investments [Line Items]		
Industry	Insurance	[1], [2], [18]
Par/Shares	$ 116,588	[1], [2], [18]
Cost	76	[1], [2], [18]
Fair Value	$ 149	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Imagine Topco, LP Preferred Industry Business Services Current Coupon 8.00%		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1], [2], [18]
Current Coupon	8.00%	[1], [2], [18]
Par/Shares	$ 743,826	[1], [2], [18]
Cost	744	[1], [2], [18]
Fair Value	$ 862	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[1], [2], [18]
Par/Shares	$ 1,545	[1], [2], [18]
Cost	1,545	[1], [2], [18]
Fair Value	$ 1,592	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[1], [2], [18]
Par/Shares	$ 1,018	[1], [2], [18]
Cost	$ 643	[1], [2], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Megawatt Acquisition Partners, LLC - Preferred A Industry Electronics		
Schedule Of Investments [Line Items]		
Industry	Electronics	[1], [2], [18]
Par/Shares	$ 5,349	[1], [2], [18]
Cost	535	[1], [2], [18]
Fair Value	$ 481	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[1], [2], [18]
Par/Shares	$ 422	[1], [2], [18]
Cost	422	[1], [2], [18]
Fair Value	$ 572	[1], [2], [3], [18]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name ORL Holdco, Inc. Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 575	[1],[2]
Cost	57	[1],[2]
Fair Value	$ 8	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail		
Schedule Of Investments [Line Items]		
Industry	Retail	[1],[2]
Par/Shares	$ 37	[1],[2]

Cost	$ 37	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 5	[1],[2]
Cost	$ 5	[1],[2]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 10,624	[1],[2]
Cost	699	[1],[2]
Fair Value	$ 1,138	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[1],[2]
Par/Shares	$ 11,276	[1],[2]
Cost	113	[1],[2]
Fair Value	$ 125	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TPC Holding Company, LP Industry Food		
Schedule Of Investments [Line Items]		
Industry	Food	[1],[2]
Par/Shares	$ 219	[1],[2]
Cost	219	[1],[2]
Fair Value	$ 354	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TWD Parent Holdings, LLC Preferred Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[1],[2]
Par/Shares	$ 30	[1],[2]
Cost	30	[1],[2]
Fair Value	35	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6%		
Schedule Of Investments [Line Items]		
Cost	68,469	[1],[2]
Fair Value	$ 67,180	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 13.95% Basis Point Spread Above Index 3M SOFR+915		
Schedule Of Investments [Line Items]		
Maturity	Jun. 29, 2027	[1],[2]
Industry	Aerospace and Defense	[1],[2]
Current Coupon	13.95%	[1],[2]
Basis Point Spread Above Index	3M SOFR+915	[1], [2],[8]
Basis Point Spread Above Index, Rate	915.00%	[1], [2],[8]
Par/Shares	$ 17,825	[1],[2]
Cost	17,606	[1],[2]
Fair Value	$ 17,647	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.19% Basis Point Spread Above Index 3M SOFR+910		
Schedule Of Investments [Line Items]		
Maturity	Jul. 28, 2030	[1],[2]
Industry	Auto Sector	[1],[2]
Current Coupon	14.19%	[1],[2]
Basis Point Spread Above Index	3M SOFR+910	[1], [2],[8]
Basis Point Spread Above Index, Rate	910.00%	[1], [2],[8]
Par/Shares	$ 8,000	[1],[2]
Cost	7,698	[1],[2]
Fair Value	$ 8,000	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name ENC Parent Corporation - Second Lien Maturity 08/19/2029 Industry Business Services Current Coupon 12.37% Basis Point Spread Above Index 3M SOFR+776		
Schedule Of Investments [Line Items]		
Maturity	Aug. 19, 2029	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	12.37%	[1],[2]
Basis Point Spread Above Index	3M SOFR+776	[1], [2],[8]
Basis Point Spread Above Index, Rate	776.00%	[1], [2],[8]
Par/Shares	$ 7,500	[1],[2]
Cost	7,444	[1],[2]
Fair Value	$ 6,225	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.20% Basis Point Spread Above Index 1M SOFR+835		
Schedule Of Investments [Line Items]		
Maturity	Jul. 06, 2026	[1],[2]
Industry	Consumer Products	[1],[2]
Current Coupon	13.20%	[1],[2]
Basis Point Spread Above Index	1M SOFR+835	[1], [2],[8]
Basis Point Spread Above Index, Rate		[1],

	835.00%	[2],[8]
Par/Shares	$ 32,500	[1],[2]
Cost	32,299	[1],[2]
Fair Value	$ 31,931	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Team Services Group, LLC Maturity 12/18/2028 Industry Healthcare, Education and Childcare Current Coupon 14.51% Basis Point Spread Above Index 3M SOFR+926		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2028	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	14.51%	[1],[2]
Basis Point Spread Above Index	3M SOFR+926	[1], [2],[8]
Basis Point Spread Above Index, Rate	926.00%	[1], [2],[8]
Par/Shares	$ 3,429	[1],[2]
Cost	3,422	[1],[2]
Fair Value	3,377	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8%		
Schedule Of Investments [Line Items]		
Cost	43,658	[1],[2]
Fair Value	$ 43,597	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare, Education and Childcare Current Coupon 15% (PIK 15.00%)		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2030	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	15.00%	[1],[2]
Current Coupons, PIK	15.00%	[1],[2]
Par/Shares	$ 3,235	[1],[2]
Fair Value	$ 3,187	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 16.37% (PIK 16.37%) Basis Point Spread Above Index 3M SOFR+1226		
Schedule Of Investments [Line Items]		
Maturity	Jan. 15, 2029	[1],[2]
Industry	Auto Sector	[1],[2]
Current Coupon	16.37%	[1],[2]
Current Coupons, PIK	16.37%	[1],[2]
Basis Point Spread Above Index	3M SOFR+1226	[1], [2],[8]
Basis Point Spread Above Index, Rate	122.00%	[1], [2],[8]
Par/Shares	$ 24,284	[1],[2]
Cost	23,710	[1],[2]
Fair Value	$ 24,138	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. - Unfunded Term Loan Maturity 10/30/2029 Industry Consumer Services		
Schedule Of Investments [Line Items]		
Maturity	Oct. 30, 2029	[1], [2], [16]
Industry	Consumer Services	[1], [2], [16]
Par/Shares	$ 7,000	[1], [2], [16]
Fair Value	$ (175)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. Maturity 10/30/2029 Industry Consumer Services Current Coupon 15% (PIK 15.00%)%		
Schedule Of Investments [Line Items]		
Maturity	Oct. 30, 2029	[1],[2]
Industry	Consumer Services	[1],[2]
Current Coupon	15.00%	[1],[2]
Current Coupons, PIK	15.00%	[1],[2]
Par/Shares	$ 7,123	[1],[2]
Cost	7,020	[1],[2]
Fair Value	$ 6,944	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Business Services Current Coupon 18.00%		
Schedule Of Investments [Line Items]		
Maturity	Mar. 08, 2028	[1],[2]
Industry	Business Services	[1],[2]
Current Coupon	18.00%	[1],[2]
Par/Shares	$ 6	[1],[2]
Cost	6	[1],[2]
Fair Value	$ 4	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Business Services		
Schedule Of Investments [Line Items]		
Maturity	Mar. 08, 2028	[1], [2], [16]
Industry	Business Services	[1], [2], [16]

Par/Shares	$ 6	[1], [2], [16]
Fair Value	$ (2)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Business Services Current Coupon 12.33% (PIK 11.85%) Basis Point Spread Above Index 3M SOFR+700		
Schedule Of Investments [Line Items]		
Maturity	Jan. 08, 2026	[1], [2], [7], [17]
Industry	Business Services	[1], [2], [7], [17]
Current Coupon	12.33%	[1], [2], [7], [17]
Current Coupons, PIK	11.85%	[1],[2]
Basis Point Spread Above Index	3M SOFR+700	[1], [2], [7], [8], [17]
Basis Point Spread Above Index, Rate	700.00%	[1], [2], [7], [8], [17]
Par/Shares	$ 1	[1], [2], [7], [17]
Cost	1	[1], [2], [7], [17]
Fair Value	$ 3	[1], [2], [3], [7], [17]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.00%		
Schedule Of Investments [Line Items]		
Maturity	Aug. 15, 2027	[1],[2]
Industry	Healthcare, Education and Childcare	[1],[2]
Current Coupon	12.00%	[1],[2]
Par/Shares	$ 612	[1],[2]
Cost	612	[1],[2]
Fair Value	$ 612	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Maturity	Aug. 15, 2027	[1], [2], [16]
Industry	Healthcare, Education and Childcare	[1], [2], [16]
Par/Shares	$ 612	[1], [2], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan Maturity 07/12/2025 Industry Environmental Services		
Schedule Of Investments [Line Items]		
Maturity	Jul. 12, 2025	[1], [2], [16]
Industry	Environmental Services	[1], [2], [16]
Par/Shares	$ 9,000	[1], [2], [16]
Fair Value	$ (135)	[1], [2], [3], [16]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC Maturity 12/23/2026 Industry Environmental Services Current Coupon 14.25% (PIK 14.25%)		
Schedule Of Investments [Line Items]		
Maturity	Dec. 23, 2026	[1],[2]
Industry	Environmental Services	[1],[2]
Current Coupon	14.25%	[1],[2]
Current Coupons, PIK	14.25%	[1],[2]
Par/Shares	$ 9,300	[1],[2]
Cost	9,120	[1],[2]
Fair Value	9,021	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2%		
Schedule Of Investments [Line Items]		
Cost	99,652	[1],[2]
Fair Value	$ 99,632	[1], [2],[3]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US		

Government Securities - 20.2% Issuer Name U.S. Treasury Bill Maturity 10/29/2024 Industry Short-Term U.S. Government Securities Current Coupon 4.72%

Schedule Of Investments [Line Items]

Maturity	Oct. 29, 2024	[1], [2], [19]		
Industry	Short-Term U.S. Government Securities	[1], [2], [19]		
Current Coupon	4.72%	[1], [2], [19]		
Par/Shares	$ 100,000	[1], [2], [19]		
Cost	99,652	[1], [2], [19]		
Fair Value	$ 99,632	[1], [2], [3], [19]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640

Schedule Of Investments [Line Items]

Current Coupons, PIK	5.50%	[9],[10]	5.50%	[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC (Revolver) Maturity 05/18/2026 Industry Building Materials

Schedule Of Investments [Line Items]

Maturity	May 18, 2026	[9],[10]	May 18, 2026	[9], [10]
Industry	Building Materials	[9],[10]		
Par/Shares	$ 2,419	[9],[10]		
Fair Value	(42)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4%

Schedule Of Investments [Line Items]

Cost	816,754	[9],[10]		
Fair Value	830,808	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0%

Schedule Of Investments [Line Items]

Cost	95,037	[9],[10]		
Fair Value	$ 115,477	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[9], [10], [20]		
Par/Shares	$ 2,193,038	[9], [10], [20]		
Cost	2,193	[9], [10], [20]		
Fair Value	$ 2,340	[4],[9], [10], [20]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9], [10], [20]		
Par/Shares	$ 805,164	[9], [10], [20]		
Cost	805	[9], [10], [20]		
Fair Value	$ 1,074	[4],[9], [10], [20]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP One Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9], [10], [20]		
Par/Shares	$ 194,836	[9], [10], [20]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[9],[10]		
Par/Shares	$ 2,489,777	[9],[10]		
Cost	2,490	[9],[10]		
Fair Value	$ 3,318	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP One Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[9],[10]		
Par/Shares	$ 510,223	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ad.net Holdings, Inc. Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[9],[10]		
Par/Shares	$ 2,667	[9],[10]		
Cost	$ 27	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Affinion Group Holdings, Inc. (Warrants) Maturity 04/10/2024 Industry Consumer Products

Schedule Of Investments [Line Items]

Maturity	Apr. 10, 2024 [9],[10]	Apr. 10, 2024 [9],[10]
Industry	Consumer Products [9],[10]	
Par/Shares	$ 77,190 [9],[10]	
Cost	$ 2,126 [9],[10]	

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense [9],[10]
Par/Shares	$ 125,000 [9],[10]
Cost	125 [9],[10]
Fair Value	$ 127 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media

Schedule Of Investments [Line Items]

Industry	Media [9],[10],[20]
Par/Shares	$ 1,135 [9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare [9],[10],[20]
Par/Shares	$ 9,357 [9],[10],[20]
Cost	10,000 [9],[10],[20]
Fair Value	$ 9,032 [4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications

Schedule Of Investments [Line Items]

Industry	Telecommunications [9],[10]
Par/Shares	$ 1,700,000 [9],[10]
Cost	1,613 [9],[10]
Fair Value	$ 293 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare [9],[10]
Par/Shares	$ 1,312 [9],[10]
Cost	1,312 [9],[10]
Fair Value	$ 1,513 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Burgess Point Holdings, LP Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector [9],[10]
Par/Shares	$ 680 [9],[10]
Cost	680 [9],[10]
Fair Value	$ 740 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Connatix Parent, LLC Industry Media

Schedule Of Investments [Line Items]

Industry	Media [9],[10]
Par/Shares	$ 57,416 [9],[10]
Cost	632 [9],[10]
Fair Value	$ 333 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Cowboy Parent LLC (Blackhawk Industrial Distribution, Inc.) Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution [9],[10]
Par/Shares	$ 27,778 [9],[10]
Cost	3,015 [9],[10]
Fair Value	$ 5,451 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services [9],[10]
Par/Shares	$ 113 [9],[10]
Cost	104 [9],[10]
Fair Value	$ 173 [4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP (Sigma Defense Systems, LLC) Industry Telecommunications

Schedule Of Investments [Line Items]

Industry	[9],

	Telecommunications	[10], [20]
Par/Shares	$ 863,299	[9], [10], [20]
Cost	848	[9], [10], [20]
Fair Value	$ 1,542	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP One (Sigma Defense Systems, LLC) Industry Telecommunications

Schedule Of Investments [Line Items]

Industry	Telecommunications	[9], [10], [20]
Par/Shares	$ 277,745	[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name EDS Topco, LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10]
Par/Shares	$ 937,500	[9],[10]
Cost	938	[9],[10]
Fair Value	$ 885	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Exigo, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 1,458,333	[9],[10]
Cost	1,458	[9],[10]
Fair Value	$ 1,648	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 20,882	[9], [10], [20]
Cost	2,175	[9], [10], [20]
Fair Value	$ 2,951	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 14,578	[9], [10], [20]
Cost	489	[9], [10], [20]
Fair Value	$ 2,060	[4],[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP One Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 5,150	[9], [10], [20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment

Schedule Of Investments [Line Items]

Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]
Par/Shares	$ 655,714	[9],[10]
Cost	656	[9],[10]
Fair Value	$ 800	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[9],[10]
Par/Shares	$ 374,444	[9],[10]
Cost	374	[9],[10]
Fair Value	$ 371	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 889,376	[9],[10]
Cost	136	[9],[10]
Fair Value	$ 4,076	[4],[9], [10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 462,827	[9],[10]
Cost	463	[9],[10]
Fair Value	$ 389	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 9	[9],[10]
Cost	10	[9],[10]
Fair Value	$ 7	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge TVC Coinvest, LLC (TVC Enterprises, LLC) Industry Transportation

Schedule Of Investments [Line Items]

Industry	Transportation	[9],[10]
Par/Shares	$ 810,645	[9],[10]
Fair Value	$ 2,390	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Go Dawgs Capital III, LP (American Insulated Glass, LLC) Industry Building Materials

Schedule Of Investments [Line Items]

Industry	Building Materials	[9],[10],[20]
Par/Shares	$ 675,325	[9],[10],[20]
Cost	675	[9],[10],[20]
Fair Value	$ 1,479	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 750,399	[9],[10]
Cost	750	[9],[10]
Fair Value	$ 751	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HV Watterson Holdings, LLC Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 1,600,000	[9],[10]
Cost	1,600	[9],[10]
Fair Value	$ 1,778	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance

Schedule Of Investments [Line Items]

Industry	Insurance	[9],[10],[20]
Par/Shares	$ 450,000	[9],[10],[20]
Cost	450	[9],[10],[20]
Fair Value	$ 338	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Industry	Personal, Food and Miscellaneous Services	[9],[10]
Par/Shares	$ 1,218,045	[9],[10]
Cost	1,218	[9],[10]
Fair Value	$ 1,642	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10],[20]
Par/Shares	$ 162,445	[9],[10],[20]
Cost	1,624	[9],[10],[20]
Fair Value	$ 1,775	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Rumba, LLC (Cano Health, LLC) Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare,	[9],

	Education and Childcare	[10], [20]
Par/Shares	$ 375,675	[9], [10], [20]
Cost	8	[9], [10], [20]
Fair Value	$ 1,158	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 1,118,318	[9],[10]
Cost	1,118	[9],[10]
Fair Value	$ 1,002	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services One		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 381,682	[9],[10]
Fair Value	$ (40)	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Imagine Topco, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 743,826	[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Infogroup Parent Holdings, Inc. (Data Axle, Inc.) Industry Other Media		
Schedule Of Investments [Line Items]		
Industry	Other Media	[9],[10]
Par/Shares	$ 181,495	[9],[10]
Cost	2,040	[9],[10]
Fair Value	$ 2,327	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[9], [10], [20]
Par/Shares	$ 4,566	[9], [10], [20]
Cost	450	[9], [10], [20]
Fair Value	$ 663	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services		
Schedule Of Investments [Line Items]		
Industry	Personal, Food and Miscellaneous Services	[9], [10], [20]
Par/Shares	$ 382,353	[9], [10], [20]
Cost	382	[9], [10], [20]
Fair Value	$ 775	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming		
Schedule Of Investments [Line Items]		
Industry	Hotels, Motels, Inns and Gaming	[9], [10], [20]
Par/Shares	$ 161,252	[9], [10], [20]
Fair Value	$ 1,630	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[9],[10]
Par/Shares	$ 1,308,814	[9],[10]
Cost	1,309	[9],[10]
Fair Value	$ 1,892	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LEP Pequod Holdings, LP Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[9],[10]
Par/Shares	$ 350	[9],[10]
Cost	865	[9],[10]
Fair Value	$ 1,006	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LJ Avalon, LP Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[9],[10]
Par/Shares	$ 851,087	[9],[10]

Cost	851	[9],[10]
Fair Value	$ 902	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lariat ecoserv Co-Invest Holdings, LLC Industry Environmental Services		
Schedule Of Investments [Line Items]		
Industry	Environmental Services	[9], [10], [20]
Par/Shares	$ 363,656	[9], [10], [20]
Fair Value	$ 22	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 273,143	[9],[10]
Cost	273	[9],[10]
Fair Value	$ 741	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lorient Peregrine Investments, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 335,590	[9],[10]
Cost	4,530	[9],[10]
Fair Value	$ 4,452	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber		
Schedule Of Investments [Line Items]		
Industry	Chemicals, Plastics and Rubber	[9],[10]
Par/Shares	$ 30,993	[9],[10]
Cost	3,103	[9],[10]
Fair Value	$ 3,326	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class A Common Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[9], [10], [20]
Par/Shares	$ 169,230	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class B Common Equity Industry Auto Sector		
Schedule Of Investments [Line Items]		
Industry	Auto Sector	[9], [10], [20]
Par/Shares	$ 929,200	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Mars Intermediate Holdings II, Inc. Industry Media		
Schedule Of Investments [Line Items]		
Industry	Media	[9],[10]
Par/Shares	$ 414	[9],[10]
Fair Value	$ 232	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Meadowlark Title, LLC Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9], [10], [20]
Par/Shares	$ 815,385	[9], [10], [20]
Cost	$ 802	[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Municipal Emergency Services, Inc. Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 3,920,145	[9],[10]
Cost	3,984	[9],[10]
Fair Value	$ 4,430	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products		
Schedule Of Investments [Line Items]		
Industry	Consumer Products	[9], [10], [20]
Par/Shares	$ 1,299	[9], [10], [20]
Cost	1,259	[9], [10], [20]
Fair Value		[4],[9],

	$ 88	[10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare		
Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,257	[9],[10]
Cost	1,257	[9],[10]
Fair Value	$ 1,257	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[9],[10]
Par/Shares	$ 3,261	[9],[10]
Cost	$ 3	[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9], [10], [20]
Par/Shares	$ 351,553	[9], [10], [20]
Cost	352	[9], [10], [20]
Fair Value	$ 351	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 446,250	[9],[10]
Cost	446	[9],[10]
Fair Value	$ 390	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution One		
Schedule Of Investments [Line Items]		
Industry	Distribution	[9],[10]
Par/Shares	$ 303,750	[9],[10]
Fair Value	$ (38)	[4],[9], [10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ORL Holdco, Inc. Industry Business Services		
Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 638	[9],[10]
Cost	$ 6	[9],[10]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ocean Sound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense		
Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[9], [10], [20]
Par/Shares	$ 98,286	[9], [10], [20]
Cost	913	[9], [10], [20]
Fair Value	$ 2,133	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services		
Schedule Of Investments [Line Items]		
Industry	Financial Services	[9], [10], [13]
Par/Shares	$ 12,269,640	[9], [10], [13]
Cost	12,270	[9], [10], [13]
Fair Value	$ 12,485	[4],[9], [10], [13]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pink Lily Holdco, LLC Industry Retail		
Schedule Of Investments [Line Items]		
Industry	Retail	[9], [10], [20]
Par/Shares	$ 1,044	[9], [10], [20]
Cost	1,044	[9], [10], [20]
Fair Value	$ 33	[4],[9], [10], [20]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pragmatic Institute, LLC Industry Business Services		
Schedule Of Investments [Line Items]		

Industry	Business Services	[9],[10]
Par/Shares	$ 1,918,047	[9],[10]
Cost	1,918	[9],[10]
Fair Value	$ 747	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 2,958,706	[9],[10]
Cost	2,959	[9],[10]
Fair Value	$ 3,461	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 40	[9],[10],[20]
Cost	24	[9],[10],[20]
Fair Value	$ 26	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 712	[9],[10],[20]
Cost	68	[9],[10],[20]
Fair Value	$ 446	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense One

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 955	[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,050,000	[9],[10]
Cost	1,050	[9],[10]
Fair Value	$ 1,052	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 36,585	[9],[10]
Cost	366	[9],[10]
Fair Value	$ 291	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SP L2 Holdings, LLC Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 881,966	[9],[10]
Cost	882	[9],[10]
Fair Value	$ 604	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SSC Dominion Holdings, LLC Class B (US Dominion, Inc.) Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[9],[10]
Par/Shares	$ 71	[9],[10]
Cost	71	[9],[10]
Fair Value	$ 3,294	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics and Rubber	[9],[10]
Par/Shares	$ 2,981	[9],[10]
Cost	2,981	[9],[10]
Fair Value	$ 2,372	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber

Schedule Of Investments [Line Items]

Industry	Chemicals, Plastics	[9],[10]

	and Rubber	
Par/Shares	$ 80	[9],[10]
Cost	80	[9],[10]
Fair Value	$ 2,059	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name StellPen Holdings, LLC (CF512, Inc.) Industry Media

Schedule Of Investments [Line Items]		
Industry	Media	[9],[10]
Par/Shares	$ 153,846	[9],[10]
Cost	154	[9],[10]
Fair Value	$ 169	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense

Schedule Of Investments [Line Items]		
Industry	Aerospace and Defense	[9],[10],[20]
Par/Shares	$ 254,206	[9],[10],[20]
Cost	250	[9],[10],[20]
Fair Value	$ 405	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TPC Holding Company, LP Industry Food

Schedule Of Investments [Line Items]		
Industry	Food	[9],[10],[11],[13]
Par/Shares	$ 11,527	[9],[10],[11],[13]
Cost	12	[9],[10],[11],[13]
Fair Value	$ 113	[4],[9],[10],[11],[13]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services

Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10]
Par/Shares	$ 608	[9],[10]
Cost	1	[9],[10]
Fair Value	$ 1	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media

Schedule Of Investments [Line Items]		
Industry	Media	[9],[10],[20]
Par/Shares	$ 536,514	[9],[10],[20]
Cost	504	[9],[10],[20]
Fair Value	$ 951	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media One

Schedule Of Investments [Line Items]		
Industry	Media	[9],[10],[20]
Par/Shares	$ 358,931	[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name UniVista Insurance Industry Business Services

Schedule Of Investments [Line Items]		
Industry	Business Services	[9],[10],[20]
Par/Shares	$ 400	[9],[10],[20]
Cost	362	[9],[10],[20]
Fair Value	$ 555	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]		
Industry	Healthcare, Education and Childcare	[9],[10]
Par/Shares	$ 1,111,111	[9],[10]
Cost	1,111	[9],[10]
Fair Value	$ 1,044	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common

Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9], [10], [20]		
Par/Shares	$ 284,988	[9], [10], [20]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Industry	Healthcare, Education and Childcare	[9], [10], [20]		
Par/Shares	$ 3,715,012	[9], [10], [20]		
Cost	3,754	[9], [10], [20]		
Fair Value	$ 4,319	[4],[9], [10], [20]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronics

Schedule Of Investments [Line Items]

Industry	Electronics	[9],[10]		
Par/Shares	$ 2,314	[9],[10]		
Cost	231	[9],[10]		
Fair Value	$ 820	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name eCommission Holding Corporation Industry Financial Services

Schedule Of Investments [Line Items]

Industry	Financial Services	[9], [10], [13]		
Par/Shares	$ 80	[9], [10], [13]		
Cost	1,005	[9], [10], [13]		
Fair Value	1,854	[4],[9], [10], [13]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2%

Schedule Of Investments [Line Items]

Cost	472,975	[9],[10]		
Fair Value	$ 468,007	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 2,532	[9],[10]		
Fair Value	$ (13)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services

Schedule Of Investments [Line Items]

Maturity	Dec. 21, 2024	[9],[10]	Dec. 21, 2024	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,788	[9],[10]		
Fair Value	$ 18	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.99% Basis Point Spread Above Index 3M SOFR+660

Schedule Of Investments [Line Items]

Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	11.99%	[9],[10]	11.99%	[9], [10]
Basis Point Spread Above Index	3M SOFR+660	[9], [10], [14]		
Basis Point Spread Above Index, Rate	660.00%	[9], [10], [14]	660.00%	[9], [10], [14]
Par/Shares	$ 5,144	[9],[10]		
Cost	5,073	[9],[10]		
Fair Value	$ 5,119	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media

Schedule Of Investments [Line Items]

Maturity	May 07, 2026	[9],[10]	May 07, 2026	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 222	[9],[10]		
Fair Value		[4],[9],		

	$ (1)	[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2026	[9],[10]	May 07, 2026	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.65%	[9],[10]	11.65%	[9], [10]
Basis Point Spread Above Index	3M SOFR+626	[9], [10], [14]		
Basis Point Spread Above Index, Rate	626.00%	[9], [10], [14]	626.00%	[9], [10], [14]
Par/Shares	$ 222	[9],[10]		
Cost	222	[9],[10]		
Fair Value	$ 221	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 05/23/2024 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	May 23, 2024	[9],[10]	May 23, 2024	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 1,612	[9],[10]		
Fair Value	$ (28)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index 3M SOFR+665				
Schedule Of Investments [Line Items]				
Maturity	May 23, 2024	[9],[10]	May 23, 2024	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	12.04%	[9],[10]	12.04%	[9], [10]
Basis Point Spread Above Index	3M SOFR+665	[9], [10], [14]		
Basis Point Spread Above Index, Rate	665.00%	[9], [10], [14]	665.00%	[9], [10], [14]
Par/Shares	$ 1,237	[9],[10]		
Cost	1,223	[9],[10]		
Fair Value	$ 1,221	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services (Revolver) Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 21, 2027	[9],[10]	Jul. 21, 2027	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,147	[9],[10]		
Fair Value	$ (23)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Jul. 21, 2027	[9],[10]	Jul. 21, 2027	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	11.22%	[9],[10]	11.22%	[9], [10]
Basis Point Spread Above Index	3M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 3,023	[9],[10]		
Cost	3,014	[9],[10]		
Fair Value	$ 2,962	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 350	[9],[10]		
Fair Value	$ (1)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.79%	[9],[10]	10.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+525	[9], [10],		

		[14]		
Basis Point Spread Above Index, Rate	525.00%	[9], [10], [14]	525.00%	[9], [10], [14]
Par/Shares	$ 582	[9],[10]		
Cost	583	[9],[10]		
Fair Value	$ 581	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.77% Basis Point Spread Above Index 3M SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.77%	[9],[10]	10.77%	[9], [10]
Basis Point Spread Above Index	3M SOFR+525	[9], [10], [14]		
Basis Point Spread Above Index, Rate	525.00%	[9], [10], [14]	525.00%	[9], [10], [14]
Par/Shares	$ 1,330	[9],[10]		
Cost	1,330	[9],[10]		
Fair Value	$ 1,327	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[9],[10]	Jul. 31, 2025	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.79%	[9],[10]	10.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+525	[9], [10], [14]		
Basis Point Spread Above Index, Rate	525.00%	[9], [10], [14]	525.00%	[9], [10], [14]
Par/Shares	$ 1,863	[9],[10]		
Cost	1,850	[9],[10]		
Fair Value	$ 1,859	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[9],[10]	Dec. 29, 2026	[9], [10]
Industry	Environmental Services	[9],[10]		
Par/Shares	$ 600	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[9],[10]	Dec. 29, 2026	[9], [10]
Industry	Environmental Services	[9],[10]		
Current Coupon	13.25%	[9],[10]	13.25%	[9], [10]
Basis Point Spread Above Index	3M SOFR+475	[9], [10], [14]		
Basis Point Spread Above Index, Rate	475.00%	[9], [10], [14]	475.00%	[9], [10], [14]
Par/Shares	$ 400	[9],[10]		
Cost	400	[9],[10]		
Fair Value	$ 392	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[9],[10]	Dec. 29, 2026	[9], [10]
Industry	Environmental Services	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+615	[9], [10], [14]		
Basis Point Spread Above Index, Rate	615.00%	[9], [10], [14]	615.00%	[9], [10], [14]
Par/Shares	$ 824	[9],[10]		
Cost	818	[9],[10]		
Fair Value	$ 808	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.62% Basis Point Spread Above Index 1M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Aug. 03, 2029	[9],[10]	Aug. 03, 2029	[9], [10]

Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.62%	[9],[10]	11.62%	[9], [10]
Basis Point Spread Above Index	1M SOFR+615	[9], [10], [14]		
Basis Point Spread Above Index, Rate	615.00%	[9], [10], [14]	615.00%	[9], [10], [14]
Par/Shares	$ 8,090	[9],[10]		
Cost	7,970	[9],[10]		
Fair Value	$ 8,009	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Aug. 04, 2028	[9],[10]	Aug. 04, 2028	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 3,521	[9],[10]		
Fair Value	$ (35)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Berwick Industrial Park Maturity 11/02/2023 Industry Buildings and Real Estate Current Coupon 11.5%

Schedule Of Investments [Line Items]

Maturity	Nov. 02, 2023	[9],[10]	Nov. 02, 2023	[9], [10]
Industry	Buildings and Real Estate	[9],[10]		
Current Coupon	11.50%	[9],[10]	11.50%	[9], [10]
Par/Shares	$ 4,000	[9],[10]		
Cost	4,030	[9],[10]		
Fair Value	$ 3,924	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index 3M SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jul. 01, 2029	[9],[10]	Jul. 01, 2029	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.14%	[9],[10]	11.14%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 4,950	[9],[10]		
Cost	4,869	[9],[10]		
Fair Value	$ 4,604	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.81% Basis Point Spread Above Index 1M SOFR+650

Schedule Of Investments [Line Items]

Maturity	Jan. 31, 2028	[9],[10]	Jan. 31, 2028	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.81%	[9],[10]	11.81%	[9], [10]
Basis Point Spread Above Index	1M SOFR+650	[9], [10], [14]		
Basis Point Spread Above Index, Rate	650.00%	[9], [10], [14]	650.00%	[9], [10], [14]
Par/Shares	$ 107	[9],[10]		
Cost	107	[9],[10]		
Fair Value	$ 107	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Jan. 31, 2028	[9],[10]	Jan. 31, 2028	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 964	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 3,089	[9],[10]		
Fair Value	$ (46)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9], [10]
Industry	Distribution	[9],[10]		

Par/Shares	$ 3,354	[9],[10]		
Fair Value	$ (34)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9],[10]
Industry	Distribution	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9],[10]
Basis Point Spread Above Index	3M SOFR+640	[9],[10],[14]		
Basis Point Spread Above Index, Rate	640.00%	[9],[10],[14]	640.00%	[9],[10],[14]
Par/Shares	$ 1,851	[9],[10]		
Cost	1,833	[9],[10]		
Fair Value	$ 1,823	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. One Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2026	[9],[10]	Sep. 17, 2026	[9],[10]
Industry	Distribution	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9],[10]
Basis Point Spread Above Index	3M SOFR+640	[9],[10],[14]		
Basis Point Spread Above Index, Rate	640.00%	[9],[10],[14]	640.00%	[9],[10],[14]
Par/Shares	$ 343	[9],[10]		
Cost	343	[9],[10]		
Fair Value	$ 338	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626				
Schedule Of Investments [Line Items]				
Maturity	Dec. 04, 2025	[9],[10]	Dec. 04, 2025	[9],[10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.65%	[9],[10]	11.65%	[9],[10]
Basis Point Spread Above Index	3M SOFR+626	[9],[10],[14]		
Basis Point Spread Above Index, Rate	626.00%	[9],[10],[14]	626.00%	[9],[10],[14]
Par/Shares	$ 9,838	[9],[10]		
Cost	9,838	[9],[10]		
Fair Value	$ 9,838	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.59% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Aug. 20, 2026	[9],[10]	Aug. 20, 2026	[9],[10]
Industry	Media	[9],[10]		
Current Coupon	11.59%	[9],[10]	11.59%	[9],[10]
Basis Point Spread Above Index	3M SOFR+600	[9],[10],[14]		
Basis Point Spread Above Index, Rate	600.00%	[9],[10],[14]	600.00%	[9],[10],[14]
Par/Shares	$ 6,592	[9],[10]		
Cost	6,524	[9],[10]		
Fair Value	$ 6,460	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Aug. 20, 2026	[9],[10]	Aug. 20, 2026	[9],[10]
Industry	Media	[9],[10]		
Par/Shares	$ 909	[9],[10]		
Fair Value	$ (18)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[9],[10]	Jun. 14, 2028	[9],[10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 2,297	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[9],[10]	Jun. 14, 2028	[9],[10]
Industry	Distribution	[9],[10]		
Current Coupon	11.39%	[9],[10]	11.39%	[9],[10]
Basis Point Spread Above Index	3M SOFR+600	[9],[10],[14]		

Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 1,265	[9],[10]		
Cost	1,265	[9],[10]		
Fair Value	$ 1,265	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[9],[10]	Jun. 14, 2028	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.39%	[9],[10]	11.39%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 34,056	[9],[10]		
Cost	33,496	[9],[10]		
Fair Value	$ 34,056	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Feb. 07, 2025	[9],[10]	Feb. 07, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 590	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555				
Schedule Of Investments [Line Items]				
Maturity	Feb. 07, 2025	[9],[10]	Feb. 07, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	10.94%	[9],[10]	10.94%	[9], [10]
Basis Point Spread Above Index	3M SOFR+555	[9], [10], [14]		
Basis Point Spread Above Index, Rate	555.00%	[9], [10], [14]	555.00%	[9], [10], [14]
Par/Shares	$ 66	[9],[10]		
Cost	66	[9],[10]		
Fair Value	$ 66	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555				
Schedule Of Investments [Line Items]				
Maturity	Feb. 09, 2026	[9],[10]	Feb. 09, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	10.94%	[9],[10]	10.94%	[9], [10]
Basis Point Spread Above Index	3M SOFR+555	[9], [10], [14]		
Basis Point Spread Above Index, Rate	555.00%	[9], [10], [14]	555.00%	[9], [10], [14]
Par/Shares	$ 949	[9],[10]		
Cost	939	[9],[10]		
Fair Value	$ 949	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.82% Basis Point Spread Above Index 3M SOFR+750				
Schedule Of Investments [Line Items]				
Maturity	Nov. 30, 2028	[9],[10]	Nov. 30, 2028	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	12.82%	[9],[10]	12.82%	[9], [10]
Basis Point Spread Above Index	3M SOFR+750	[9], [10], [14]		
Basis Point Spread Above Index, Rate	750.00%	[9], [10], [14]	750.00%	[9], [10], [14]
Par/Shares	$ 1,990	[9],[10]		
Cost	1,855	[9],[10]		
Fair Value	$ 2,000	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Connatix Buyer, Inc. (Revolver) Maturity 07/13/2027 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Jul. 13, 2027	[9],[10]	Jul. 13, 2027	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 1,875	[9],[10]		
Fair Value	$ (66)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				

Maturity	Aug. 16, 2027	[9],[10]	Aug. 16, 2027	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 175	[9],[10]		
Fair Value	$ (1)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+551				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[9],[10]	Aug. 16, 2027	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	10.90%	[9],[10]	10.90%	[9], [10]
Basis Point Spread Above Index	3M SOFR+551	[9], [10], [14]		
Basis Point Spread Above Index, Rate	551.00%	[9], [10], [14]	551.00%	[9], [10], [14]
Par/Shares	$ 117	[9],[10]		
Cost	117	[9],[10]		
Fair Value	$ 116	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[9],[10]	Nov. 03, 2025	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 1,783	[9],[10]		
Fair Value	$ (21)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[9],[10]	Nov. 03, 2025	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 7	[9],[10]		
Cost	7	[9],[10]		
Fair Value	$ 7	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[9],[10]	Aug. 31, 2027	[9], [10]
Industry	Personal and Non-Durable Consumer Products	[9],[10]		
Par/Shares	$ 2,326	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/27/2026 Industry Personal and Non-Durable Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Aug. 27, 2026	[9],[10]	Aug. 27, 2026	[9], [10]
Industry	Personal and Non-Durable Consumer Products	[9],[10]		
Par/Shares	$ 2,000	[9],[10]		
Fair Value	$ 20	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[9],[10]	Aug. 31, 2027	[9], [10]
Industry	Personal and Non-Durable Consumer Products	[9],[10]		
Current Coupon	11.23%	[9],[10]	11.23%	[9], [10]
Basis Point Spread Above Index	3M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 8,276	[9],[10]		
Cost	8,190	[9],[10]		
Fair Value	$ 8,276	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - (Revolver) Maturity 12/22/2028 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9], [10]
Industry	Aerospace and Defense	[9],[10]		

Par/Shares	$ 1,688	[9],[10]		
Fair Value	$ (25)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 5,625	[9],[10]		
Fair Value	$ (14)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index 3M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 22, 2028	[9],[10]	Dec. 22, 2028	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.64%	[9],[10]	11.64%	[9],[10]
Basis Point Spread Above Index	3M SOFR+625	[9],[10],[14]		
Basis Point Spread Above Index, Rate	625.00%	[9],[10],[14]	625.00%	[9],[10],[14]
Par/Shares	$ 6,219	[9],[10]		
Cost	6,133	[9],[10]		
Fair Value	$ 6,125	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ETE Intermediate II, LLC (Revolver) Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	May 25, 2029	[9],[10]	May 25, 2029	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,656	[9],[10]		
Fair Value	$ (28)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[9],[10]	Mar. 15, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,856	[9],[10]		
Fair Value	$ (37)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[9],[10]	Mar. 15, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9],[10]
Basis Point Spread Above Index	3M SOFR+585	[9],[10],[14]		
Basis Point Spread Above Index, Rate	585.00%	[9],[10],[14]	585.00%	[9],[10],[14]
Par/Shares	$ 24,375	[9],[10]		
Cost	24,097	[9],[10]		
Fair Value	$ 23,888	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[9],[10]	Feb. 23, 2028	[9],[10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Par/Shares	$ 741	[9],[10]		
Fair Value	$ (11)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Term Loan Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[9],[10]	Feb. 23, 2028	[9],[10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Par/Shares	$ 837	[9],[10]		
Fair Value	$ (13)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.42% Basis Point Spread Above Index 3M SOFR+710				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[9],[10]	Feb. 23, 2028	[9],[10]

Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Current Coupon	12.42%	[9],[10]	12.42%	[9], [10]
Basis Point Spread Above Index	3M SOFR+710	[9], [10], [14]		
Basis Point Spread Above Index, Rate	710.00%	[9], [10], [14]	710.00%	[9], [10], [14]
Par/Shares	$ 196	[9],[10]		
Cost	196	[9],[10]		
Fair Value	$ 193	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56%

Schedule Of Investments [Line Items]				
Maturity	May 19, 2029	[9],[10]	May 19, 2029	[9], [10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	12.56%	[9],[10]	12.56%	[9], [10]
Par/Shares	$ 215	[9],[10]		
Cost	215	[9],[10]		
Fair Value	$ 215	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution

Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[9],[10]	Aug. 10, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 529	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution Current Coupon 11.77% Basis Point Spread Above Index 3M SOFR+560

Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[9],[10]	Aug. 10, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.77%	[9],[10]	11.77%	[9], [10]
Basis Point Spread Above Index	3M SOFR+560	[9], [10], [14]		
Basis Point Spread Above Index, Rate	560.00%	[9], [10], [14]	560.00%	[9], [10], [14]
Par/Shares	$ 239	[9],[10]		
Cost	239	[9],[10]		
Fair Value	$ 237	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2023 Industry Distribution Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+560

Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[9],[10]	Aug. 10, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	10.98%	[9],[10]	10.98%	[9], [10]
Basis Point Spread Above Index	3M SOFR+560	[9], [10], [14]		
Basis Point Spread Above Index, Rate	560.00%	[9], [10], [14]	560.00%	[9], [10], [14]
Par/Shares	$ 613	[9],[10]		
Cost	608	[9],[10]		
Fair Value	$ 607	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 12/08/2023 Industry Distribution

Schedule Of Investments [Line Items]				
Maturity	Dec. 08, 2023	[9],[10]	Dec. 08, 2023	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 276	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services

Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 50	[9],[10]		
Fair Value	$ 0	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625

Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+625	[9], [10], [14]		

Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 1,200	[9],[10]		
Cost	1,200	[9],[10]		
Fair Value	$ 1,198	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,219	[9],[10]		
Fair Value	$ 12	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Coupon 11.79% Basis Point Spread Above Index 1M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[9],[10]	Dec. 17, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	1M SOFR+625	[9], [10], [14]		
Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 279	[9],[10]		
Cost	278	[9],[10]		
Fair Value	$ 279	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC Maturity 12/10/2024 Industry Media Current Coupon 11.28% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[9],[10]	Dec. 10, 2024	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.28%	[9],[10]	11.28%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 11,237	[9],[10]		
Cost	11,167	[9],[10]		
Fair Value	$ 11,069	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[9],[10]	Dec. 10, 2024	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 3,116	[9],[10]		
Fair Value	$ (47)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media Current Coupon 11.82% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[9],[10]	Dec. 10, 2024	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.82%	[9],[10]	11.82%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 271	[9],[10]		
Cost	271	[9],[10]		
Fair Value	$ 267	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Coupon 10.92% Basis Point Spread Above Index 1M SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Dec. 31, 2026	[9],[10]	Dec. 31, 2026	[9], [10]
Industry	Insurance	[9],[10]		
Current Coupon	10.92%	[9],[10]	10.92%	[9], [10]
Basis Point Spread Above Index	1M SOFR+560	[9], [10], [14]		
Basis Point Spread Above Index, Rate	560.00%	[9], [10], [14]	560.00%	[9], [10], [14]
Par/Shares	$ 335	[9],[10]		
Cost	335	[9],[10]		
Fair Value	$ 327	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C.(Revolver) Maturity 12/31/2026 Industry Insurance				
Schedule Of Investments [Line Items]				
Maturity	Dec. 31, 2026	[9],[10]	Dec. 31, 2026	[9], [10]

Industry	Insurance	[9],[10]			
Par/Shares	$ 415	[9],[10]			
Fair Value	$ (10)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/2028 Industry Aerospace and Defense Coupon 11.32% Basis Point Spread Above Index 6M SOFR+585					
Schedule Of Investments [Line Items]					
Maturity	Nov. 23, 2028	[9],[10]	Nov. 23, 2028	[9],[10]	
Industry	Aerospace and Defense	[9],[10]			
Current Coupon	11.32%	[9],[10]	11.32%	[9],[10]	
Basis Point Spread Above Index	6M SOFR+585	[9],[10],[14]			
Basis Point Spread Above Index, Rate	585.00%	[9],[10],[14]	585.00%	[9],[10],[14]	
Par/Shares	$ 1,898	[9],[10]			
Cost	1,868	[9],[10]			
Fair Value	$ 1,898	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC(Revolver) Maturity 11/23/2027 Industry Aerospace and Defense					
Schedule Of Investments [Line Items]					
Maturity	Nov. 23, 2027	[9],[10]	Nov. 23, 2027	[9],[10]	
Industry	Aerospace and Defense	[9],[10]			
Par/Shares	$ 3,941	[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Business Services					
Schedule Of Investments [Line Items]					
Maturity	Sep. 22, 2027	[9],[10]	Sep. 22, 2027	[9],[10]	
Industry	Business Services	[9],[10]			
Par/Shares	$ 477	[9],[10]			
Fair Value	$ (7)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services					
Schedule Of Investments [Line Items]					
Maturity	Mar. 03, 2028	[9],[10]	Mar. 03, 2028	[9],[10]	
Industry	Business Services	[9],[10]			
Par/Shares	$ 370	[9],[10]			
Fair Value	$ (7)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services Current Coupon 10.70% Basis Point Spread Above Index 1M SOFR+560					
Schedule Of Investments [Line Items]					
Maturity	Mar. 03, 2028	[9],[10]	Mar. 03, 2028	[9],[10]	
Industry	Business Services	[9],[10]			
Current Coupon	10.70%	[9],[10]	10.70%	[9],[10]	
Basis Point Spread Above Index	1M SOFR+560	[9],[10],[14]			
Basis Point Spread Above Index, Rate	560.00%	[9],[10],[14]	560.00%	[9],[10],[14]	
Par/Shares	$ 1,121	[9],[10]			
Cost	1,121	[9],[10]			
Fair Value	$ 1,098	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 11.06% Basis Point Spread Above Index 3M SOFR+615					
Schedule Of Investments [Line Items]					
Maturity	Mar. 03, 2028	[9],[10]	Mar. 03, 2028	[9],[10]	
Industry	Business Services	[9],[10]			
Current Coupon	11.06%	[9],[10]	11.06%	[9],[10]	
Basis Point Spread Above Index	3M SOFR+615	[9],[10],[14]			
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]	
Par/Shares	$ 8,838	[9],[10]			
Cost	8,718	[9],[10]			
Fair Value	$ 8,661	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Business Services					
Schedule Of Investments [Line Items]					
Maturity	Nov. 15, 2027	[9],[10]	Nov. 15, 2027	[9],[10]	
Industry	Business Services	[9],[10]			
Par/Shares	$ 1,685	[9],[10]			
Fair Value	$ (25)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services					
Schedule Of Investments [Line Items]					
Maturity	Nov. 15, 2027	[9],[10]	Nov. 15, 2027	[9],[10]	
Industry	Business Services	[9],[10]			

Par/Shares	$ 2,341	[9],[10]		
Fair Value	$ (12)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inception Fertility Ventures, LLC Maturity 12/07/2023 Industry Healthcare, Education and Childcare Coupon 12.49% Basis Point Spread Above Index 3M SOFR+715				
Schedule Of Investments [Line Items]				
Maturity	Dec. 07, 2023	[9],[10]	Dec. 07, 2023	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	12.49%	[9],[10]	12.49%	[9],[10]
Basis Point Spread Above Index	3M SOFR+715	[9],[10],[14]		
Basis Point Spread Above Index, Rate	715.00%	[9],[10],[14]	715.00%	[9],[10],[14]
Par/Shares	$ 20,300	[9],[10]		
Cost	20,100	[9],[10]		
Fair Value	$ 20,300	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index 3M SOFR+685				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2028	[9],[10]	Dec. 28, 2028	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Current Coupon	12.24%	[9],[10]	12.24%	[9],[10]
Basis Point Spread Above Index	3M SOFR+685	[9],[10],[14]		
Basis Point Spread Above Index, Rate	685.00%	[9],[10],[14]	685.00%	[9],[10],[14]
Par/Shares	$ 2,089	[9],[10]		
Cost	2,089	[9],[10]		
Fair Value	$ 2,089	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.(Revolver) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2028	[9],[10]	Dec. 28, 2028	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,292	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.- Unfunded Term Loan Maturity 12/28/2023 Industry Personal, Food and Miscellaneous Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2023	[9],[10]	Dec. 28, 2023	[9],[10]
Industry	Personal, Food and Miscellaneous Services	[9],[10]		
Par/Shares	$ 1,135	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2023 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Nov. 01, 2023	[9],[10]	Nov. 01, 2023	[9],[10]
Industry	Media	[9],[10]		
Par/Shares	$ 949	[9],[10]		
Fair Value	$ 10	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Nov. 01, 2026	[9],[10]	Nov. 01, 2026	[9],[10]
Industry	Media	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9],[10]
Basis Point Spread Above Index	1M SOFR+585	[9],[10],[14]		
Basis Point Spread Above Index, Rate	585.00%	[9],[10],[14]	585.00%	[9],[10],[14]
Par/Shares	$ 1,420	[9],[10]		
Cost	1,416	[9],[10]		
Fair Value	$ 1,420	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Term Loan Maturity 08/01/2029 Industry Business Services Current Coupon 11.87% Basis Point Spread Above Index 3M SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Aug. 01, 2029	[9],[10]	Aug. 01, 2029	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.87%	[9],[10]	11.87%	[9],[10]
Basis Point Spread Above Index	3M SOFR+650	[9],[10],[14]		
Basis Point Spread Above Index, Rate	650.00%	[9],[10],[14]	650.00%	[9],[10],[14]

Par/Shares	$ 15,467	[9],[10]			
Cost	15,161	[9],[10]			
Fair Value	$ 15,106	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Unfunded Revolver Maturity 08/01/2029 Industry Business Services					
Schedule Of Investments [Line Items]					
Maturity	Aug. 01, 2029	[9],[10]	Aug. 01, 2029	[9],[10]	
Industry	Business Services	[9],[10]			
Par/Shares	$ 2,533	[9],[10]			
Fair Value	$ (59)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/2026 Industry Insurance Current Coupon 11.41% Basis Point Spread Above Index 3M SOFR+615					
Schedule Of Investments [Line Items]					
Maturity	Aug. 27, 2026	[9],[10]	Aug. 27, 2026	[9],[10]	
Industry	Insurance	[9],[10]			
Current Coupon	11.41%	[9],[10]	11.41%	[9],[10]	
Basis Point Spread Above Index	3M SOFR+615	[9],[10],[14]			
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]	
Par/Shares	$ 9,880	[9],[10]			
Cost	9,839	[9],[10]			
Fair Value	$ 9,781	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC(Revolver) Maturity 08/31/2025 Industry Insurance					
Schedule Of Investments [Line Items]					
Maturity	Aug. 31, 2025	[9],[10]	Aug. 31, 2025	[9],[10]	
Industry	Insurance	[9],[10]			
Par/Shares	$ 160	[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC- Unfunded Term Loan Maturity 08/31/2025 Industry Insurance					
Schedule Of Investments [Line Items]					
Maturity	Aug. 31, 2025	[9],[10]	Aug. 31, 2025	[9],[10]	
Industry	Insurance	[9],[10]			
Par/Shares	$ 2,500	[9],[10]			
Fair Value	$ (13)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. (Revolver) Maturity 06/30/2025 Industry Electronics					
Schedule Of Investments [Line Items]					
Maturity	Jun. 30, 2025	[9],[10]	Jun. 30, 2025	[9],[10]	
Industry	Electronics	[9],[10]			
Par/Shares	$ 1,729	[9],[10]			
Fair Value	$ (35)	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Electronics Current Coupon 12.93% Basis Point Spread Above Index 1M SOFR+761					
Schedule Of Investments [Line Items]					
Maturity	Jun. 30, 2025	[9],[10]	Jun. 30, 2025	[9],[10]	
Industry	Electronics	[9],[10]			
Current Coupon	12.93%	[9],[10]	12.93%	[9],[10]	
Basis Point Spread Above Index	1M SOFR+761	[9],[10],[14]			
Basis Point Spread Above Index, Rate	761.00%	[9],[10],[14]	761.00%	[9],[10],[14]	
Par/Shares	$ 13,234	[9],[10]			
Cost	12,998	[9],[10]			
Fair Value	$ 12,969	[4],[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. (Revolver) Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber					
Schedule Of Investments [Line Items]					
Maturity	Dec. 20, 2023	[9],[10]	Dec. 20, 2023	[9],[10]	
Industry	Chemicals, Plastics and Rubber	[9],[10]			
Par/Shares	$ 1,938	[9],[10]			
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index 1M SOFR+810					
Schedule Of Investments [Line Items]					
Maturity	Dec. 20, 2023	[9],[10]	Dec. 20, 2023	[9],[10]	
Industry	Chemicals, Plastics and Rubber	[9],[10]			
Current Coupon	13.42%	[9],[10]	13.42%	[9],[10]	
Basis Point Spread Above Index	1M SOFR+810	[9],[10],[14]			
Basis Point Spread Above Index, Rate	810.00%	[9],[10],[14]	810.00%	[9],[10],[14]	
Par/Shares	$ 9,409	[9],[10]			
Cost	9,402	[9],[10]			
Fair Value		[4],[9],			

	$ 9,409	[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Nov. 10, 2026	[9],[10]	Nov. 10, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 4,854	[9],[10]		
Fair Value	$ (73)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Nov. 10, 2027	[9],[10]	Nov. 10, 2027	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+615	[9], [10], [14]		
Basis Point Spread Above Index, Rate	615.00%	[9], [10], [14]	615.00%	[9], [10], [14]
Par/Shares	$ 9,173	[9],[10]		
Cost	8,957	[9],[10]		
Fair Value	$ 9,035	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Oct. 31, 2024	[9],[10]	Oct. 31, 2024	[9], [10]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	1M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 51	[9],[10]		
Cost	51	[9],[10]		
Fair Value	$ 51	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2030	[9],[10]	Jan. 31, 2030	[9], [10]
Industry	Environmental Services	[9],[10]		
Par/Shares	$ 587	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 07/31/2024 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2024	[9],[10]	Jul. 31, 2024	[9], [10]
Industry	Environmental Services	[9],[10]		
Par/Shares	$ 1,260	[9],[10]		
Fair Value	$ (6)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC Maturity 07/31/2024 Industry Environmental Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2024	[9],[10]	Jul. 31, 2024	[9], [10]
Industry	Environmental Services	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+640	[9], [10], [14]		
Basis Point Spread Above Index, Rate	640.00%	[9], [10], [14]	640.00%	[9], [10], [14]
Par/Shares	$ 208	[9],[10]		
Cost	205	[9],[10]		
Fair Value	$ 204	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LSF9 Atlantis Holdings, LLC Maturity 03/31/2029 Industry Retail Current Coupon 12.64% Basis Point Spread Above Index 3M SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	Mar. 31, 2029	[9],[10]	Mar. 31, 2029	[9], [10]
Industry	Retail	[9],[10]		
Current Coupon	12.64%	[9],[10]	12.64%	[9], [10]
Basis Point Spread Above Index	3M SOFR+725	[9], [10], [14]		

Basis Point Spread Above Index, Rate	725.00%	[9], [10], [14]	725.00%	[9], [10], [14]
Par/Shares	$ 5,625	[9],[10]		
Cost	5,436	[9],[10]		
Fair Value	$ 5,381	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2026	[9],[10]	Aug. 16, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 935	[9],[10]		
Fair Value	$ (9)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.15% Basis Point Spread Above Index 1M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2026	[9],[10]	Aug. 16, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	12.15%	[9],[10]	12.15%	[9], [10]
Basis Point Spread Above Index	1M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 1,977	[9],[10]		
Cost	1,977	[9],[10]		
Fair Value	$ 1,957	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 11.88% Basis Point Spread Above Index 1M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Feb. 18, 2027	[9],[10]	Feb. 18, 2027	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.88%	[9],[10]	11.88%	[9], [10]
Basis Point Spread Above Index	1M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 2,807	[9],[10]		
Cost	2,764	[9],[10]		
Fair Value	$ 2,779	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2026	[9],[10]	Nov. 09, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 1,933	[9],[10]		
Fair Value	$ (24)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2026	[9],[10]	Nov. 09, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	11.79%	[9],[10]	11.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+625	[9], [10], [14]		
Basis Point Spread Above Index, Rate	625.00%	[9], [10], [14]	625.00%	[9], [10], [14]
Par/Shares	$ 9,085	[9],[10]		
Cost	8,964	[9],[10]		
Fair Value	$ 8,971	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Feb. 03, 2026	[9],[10]	Feb. 03, 2026	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 1,166	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index 1M SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Feb. 03, 2026	[9],[10]	Feb. 03, 2026	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	10.67%	[9],[10]	10.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+535	[9], [10],		

Basis Point Spread Above Index, Rate	535.00%	[9], [10], [14]	535.00%	[9], [10], [14]
Par/Shares	$ 2,198	[9],[10]		
Cost	2,187	[9],[10]		
Fair Value	$ 2,176	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	May 31, 2028	[9],[10]	May 31, 2028	[9], [10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 284	[9],[10]		
Fair Value	$ (4)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	May 31, 2028	[9],[10]	May 31, 2028	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	12.39%	[9],[10]	12.39%	[9], [10]
Basis Point Spread Above Index	3M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 347	[9],[10]		
Cost	347	[9],[10]		
Fair Value	$ 342	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	May 31, 2028	[9],[10]	May 31, 2028	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	12.39%	[9],[10]	12.39%	[9], [10]
Basis Point Spread Above Index	3M SOFR+700	[9], [10], [14]		
Basis Point Spread Above Index, Rate	700.00%	[9], [10], [14]	700.00%	[9], [10], [14]
Par/Shares	$ 4,988	[9],[10]		
Cost	4,892	[9],[10]		
Fair Value	$ 4,913	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications				
Schedule Of Investments [Line Items]				
Maturity	Apr. 16, 2027	[9],[10]	Apr. 16, 2027	[9], [10]
Industry	Telecommunications	[9],[10]		
Par/Shares	$ 583	[9],[10]		
Fair Value	$ (9)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Apr. 16, 2027	[9],[10]	Apr. 16, 2027	[9], [10]
Industry	Telecommunications	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	1M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 111	[9],[10]		
Cost	111	[9],[10]		
Fair Value	$ 109	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber				
Schedule Of Investments [Line Items]				
Maturity	Jul. 25, 2028	[9],[10]	Jul. 25, 2028	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 1,188	[9],[10]		
Fair Value	$ (15)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.92% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jul. 25, 2028	[9],[10]	Jul. 25, 2028	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	10.92%	[9],[10]	10.92%	[9], [10]
Basis Point Spread Above Index		[9],		

	3M SOFR+600	[10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 1,039	[9],[10]		
Cost	1,039	[9],[10]		
Fair Value	$ 1,016	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jul. 25, 2028	[9],[10]	Jul. 25, 2028	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	11.27%	[9],[10]	11.27%	[9], [10]
Basis Point Spread Above Index	3M SOFR+600	[9], [10], [14]		
Basis Point Spread Above Index, Rate	600.00%	[9], [10], [14]	600.00%	[9], [10], [14]
Par/Shares	$ 20,135	[9],[10]		
Cost	19,835	[9],[10]		
Fair Value	$ 19,685	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. (Revolver) Maturity 05/14/2026 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	May 14, 2026	[9],[10]	May 14, 2026	[9], [10]
Industry	Media	[9],[10]		
Par/Shares	$ 1,209	[9],[10]		
Fair Value	$ (12)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	May 14, 2026	[9],[10]	May 14, 2026	[9], [10]
Industry	Media	[9],[10]		
Current Coupon	11.04%	[9],[10]	11.04%	[9], [10]
Basis Point Spread Above Index	3M SOFR+565	[9], [10], [14]		
Basis Point Spread Above Index, Rate	565.00%	[9], [10], [14]	565.00%	[9], [10], [14]
Par/Shares	$ 1,835	[9],[10]		
Cost	1,807	[9],[10]		
Fair Value	$ 1,817	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,685	[9],[10]		
Fair Value	$ (43)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	10.66%	[9],[10]	10.66%	[9], [10]
Basis Point Spread Above Index	3M SOFR+550	[9], [10], [14]		
Basis Point Spread Above Index, Rate	550.00%	[9], [10], [14]	550.00%	[9], [10], [14]
Par/Shares	$ 1,937	[9],[10]		
Cost	1,919	[9],[10]		
Fair Value	$ 1,888	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan I Maturity 12/10/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,038	[9],[10]		
Fair Value	$ (16)	[4]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan II Maturity 12/10/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[9],[10]	Dec. 10, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 8,922	[9],[10]		
Fair Value	$ (134)	[4]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution				

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[9],[10]	Sep. 28, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 1,128	[9],[10]		
Fair Value	$ (25)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[9],[10]	Sep. 28, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.04%	[9],[10]	11.04%	[9], [10]
Basis Point Spread Above Index	3M SOFR+565	[9], [10], [14]		
Basis Point Spread Above Index, Rate	565.00%	[9], [10], [14]	565.00%	[9], [10], [14]
Par/Shares	$ 752	[9],[10]		
Cost	752	[9],[10]		
Fair Value	$ 736	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan A Maturity 06/16/2023 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Jun. 16, 2023	[9],[10]	Jun. 16, 2023	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 769	[9],[10]		
Fair Value	$ (17)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution

Schedule Of Investments [Line Items]

Maturity	Dec. 16, 2024	[9],[10]	Dec. 16, 2024	[9], [10]
Industry	Distribution	[9],[10]		
Par/Shares	$ 2,510	[9],[10]		
Fair Value	$ (55)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc Maturity 09/28/2027 Industry Distribution Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Sep. 28, 2027	[9],[10]	Sep. 28, 2027	[9], [10]
Industry	Distribution	[9],[10]		
Current Coupon	11.05%	[9],[10]	11.05%	[9], [10]
Basis Point Spread Above Index	3M SOFR+565	[9], [10], [14]		
Basis Point Spread Above Index, Rate	565.00%	[9], [10], [14]	565.00%	[9], [10], [14]
Par/Shares	$ 484	[9],[10]		
Cost	484	[9],[10]		
Fair Value	$ 474	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Aug. 19, 2026	[9],[10]	Aug. 19, 2026	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 1,163	[9],[10]		
Fair Value	$ (23)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare, Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2029	[9],[10]	Aug. 31, 2029	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 2,707	[9],[10]		
Fair Value	(54)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+63

Schedule Of Investments [Line Items]

Par/Shares	20,500	[9],[10]		
Cost	20,092	[9],[10]		
Fair Value	$ 20,090	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2029	[9],[10]	Aug. 31, 2029	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9], [10]

Basis Point Spread Above Index	3M SOFR+635	[9], [10], [14]		
Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Neptune Flood Incorporated (Revolver) Maturity 05/09/2029 Industry Insurance				
Schedule Of Investments [Line Items]				
Maturity	May 09, 2029	[9],[10]	May 09, 2029	[9], [10]
Industry	Insurance	[9],[10]		
Par/Shares	$ 541	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc. Maturity 09/3/2027 Industry Business Services Current Coupon 12.84% Basis Point Spread Above Index 3M SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	Sep. 03, 2027	[9],[10]	Sep. 03, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	12.84%	[9],[10]	12.84%	[9], [10]
Basis Point Spread Above Index	3M SOFR+725	[9], [10], [14]		
Basis Point Spread Above Index, Rate	725.00%	[9], [10], [14]	725.00%	[9], [10], [14]
Par/Shares	$ 4,409	[9],[10]		
Cost	4,347	[9],[10]		
Fair Value	$ 4,012	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc.(Revolver) Maturity 09/03/2027 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Sep. 03, 2027	[9],[10]	Sep. 03, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 597	[9],[10]		
Fair Value	$ (54)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC. Maturity 05/18/2026 Industry Building Materials Current Coupon 12.90% Basis Point Spread Above Index 1M SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	May 18, 2026	[9],[10]	May 18, 2026	[9], [10]
Industry	Building Materials	[9],[10]		
Current Coupon	12.90%	[9],[10]	12.90%	[9], [10]
Basis Point Spread Above Index	1M SOFR+725	[9], [10], [14]		
Basis Point Spread Above Index, Rate	725.00%	[9], [10], [14]	725.00%	[9], [10], [14]
Par/Shares	$ 13,578	[9],[10]		
Cost	13,445	[9],[10]		
Fair Value	$ 13,340	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name PL Acquisitionco, LLC (Revolver) Maturity 11/09/2027 Industry Retail				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2027	[9],[10]	Nov. 09, 2027	[9], [10]
Industry	Retail	[9],[10]		
Par/Shares	$ 3,236	[9],[10]		
Fair Value	$ (324)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. (Revolver) Maturity 12/02/2026 Industry Financial Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 02, 2026	[9],[10]	Dec. 02, 2026	[9], [10]
Industry	Financial Services	[9],[10]		
Par/Shares	$ 757	[9],[10]		
Fair Value	$ (15)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. - Unfunded Term Loan Maturity 12/02/2026 Industry Financial Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 02, 2026	[9],[10]	Dec. 02, 2026	[9], [10]
Industry	Financial Services	[9],[10]		
Par/Shares	$ 2,847	[9],[10]		
Fair Value	$ (57)	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LL (Revolver) Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2028	[9],[10]	Jul. 06, 2028	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9], [10]
Basis Point Spread Above Index	3M SOFR+575	[9], [10], [14]		
Basis Point Spread Above Index, Rate	575.00%	[9], [10], [14]	575.00%	[9], [10], [14]
Par/Shares	$ 4,795	[9],[10]		
Cost	4,795	[9],[10]		

Fair Value	$ 4,579	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2028	[9],[10]	Jul. 06, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.17%	[9],[10]	11.17%	[9],[10]
Basis Point Spread Above Index	3M SOFR+575	[9],[10],[14]		
Basis Point Spread Above Index, Rate	575.00%	[9],[10],[14]	575.00%	[9],[10],[14]
Par/Shares	$ 34,987	[9],[10]		
Cost	34,547	[9],[10]		
Fair Value	$ 33,412	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Unfunded Term Loan Maturity 07/06/2028 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2028	[9],[10]	Jul. 06, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 7,193	[9],[10]		
Fair Value	$ (252)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC (Revolver) Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Nov. 19, 2026	[9],[10]	Nov. 19, 2026	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9],[10]
Basis Point Spread Above Index	3M SOFR+635	[9],[10],[14]		
Basis Point Spread Above Index, Rate	635.00%	[9],[10],[14]	635.00%	[9],[10],[14]
Par/Shares	$ 528	[9],[10]		
Cost	528	[9],[10]		
Fair Value	$ 521	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Nov. 19, 2026	[9],[10]	Nov. 19, 2026	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9],[10]
Basis Point Spread Above Index	3M SOFR+635	[9],[10],[14]		
Basis Point Spread Above Index, Rate	635.00%	[9],[10],[14]	635.00%	[9],[10],[14]
Par/Shares	$ 1,484	[9],[10]		
Cost	1,474	[9],[10]		
Fair Value	$ 1,461	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex , LLC Maturity 09/09/2024 Industry Media Current Coupon 9.81% Basis Point Spread Above Index 3 M SOFR+425				
Schedule Of Investments [Line Items]				
Maturity	Sep. 09, 2024	[9],[10]	Sep. 09, 2024	[9],[10]
Industry	Media	[9],[10]		
Current Coupon	9.81%	[9],[10]	9.81%	[9],[10]
Basis Point Spread Above Index	3M SOFR+425	[9],[10],[14]		
Basis Point Spread Above Index, Rate	425.00%	[9],[10],[14]	425.00%	[9],[10],[14]
Par/Shares	$ 20,193	[9],[10]		
Cost	20,115	[9],[10]		
Fair Value	$ 20,193	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex, LLC (Revolver) Maturity 09/09/2024 Industry Media				
Schedule Of Investments [Line Items]				
Maturity	Sep. 09, 2024	[9],[10]	Sep. 09, 2024	[9],[10]
Industry	Media	[9],[10]		
Par/Shares	$ 3,590	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense				
Schedule Of Investments [Line Items]				
Maturity	Mar. 31, 2025	[9],[10]	Mar. 31, 2025	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 1,559	[9],[10]		

Fair Value	$ (16)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Mar. 31, 2025	[9],[10]	Mar. 31, 2025	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.29%	[9],[10]	11.29%	[9],[10]
Basis Point Spread Above Index	3M SOFR+575	[9],[10],[14]		
Basis Point Spread Above Index, Rate	575.00%	[9],[10],[14]	575.00%	[9],[10],[14]
Par/Shares	$ 668	[9],[10]		
Cost	668	[9],[10]		
Fair Value	$ 661	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 494	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.22%	[9],[10]	11.22%	[9],[10]
Basis Point Spread Above Index	3M SOFR+575	[9],[10],[14]		
Basis Point Spread Above Index, Rate	575.00%	[9],[10],[14]	575.00%	[9],[10],[14]
Par/Shares	$ 79	[9],[10]		
Cost	79	[9],[10]		
Fair Value	$ 79	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 315	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	11.24%	[9],[10]	11.24%	[9],[10]
Basis Point Spread Above Index	3M SOFR+575	[9],[10],[14]		
Basis Point Spread Above Index, Rate	575.00%	[9],[10],[14]	575.00%	[9],[10],[14]
Par/Shares	$ 210	[9],[10]		
Cost	210	[9],[10]		
Fair Value	$ 210	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Feb. 28, 2028	[9],[10]	Feb. 28, 2028	[9],[10]
Industry	Transportation	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9],[10]
Basis Point Spread Above Index	3M SOFR+615	[9],[10],[14]		
Basis Point Spread Above Index, Rate	615.00%	[9],[10],[14]	615.00%	[9],[10],[14]
Par/Shares	$ 5,863	[9],[10]		
Cost	5,791	[9],[10]		
Fair Value	$ 5,628	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Consumer Products				
Schedule Of Investments [Line Items]				
Maturity	Jan. 29, 2026	[9],[10]	Jan. 29,	[9],

			2026	[10]
Industry	Consumer Products	[9],[10]		
Par/Shares	$ 1,127	[9],[10]		
Fair Value	$ (34)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Research Now Group, Inc. and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index 3M SOFR+576				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[9],[10]	Dec. 20, 2024	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.13%	[9],[10]	11.13%	[9],[10]
Basis Point Spread Above Index	3M SOFR+576	[9],[10],[14]		
Basis Point Spread Above Index, Rate	576.00%	[9],[10],[14]	576.00%	[9],[10],[14]
Par/Shares	$ 124	[9],[10]		
Cost	124	[9],[10]		
Fair Value	$ 108	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare				
Schedule Of Investments [Line Items]				
Maturity	Jun. 20, 2025	[9],[10]	Jun. 20, 2025	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 318	[9],[10]		
Fair Value	$ (4)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.42% Basis Point Spread Above Index 3M SOFR+510				
Schedule Of Investments [Line Items]				
Maturity	Jun. 20, 2025	[9],[10]	Jun. 20, 2025	[9],[10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Current Coupon	10.42%	[9],[10]	10.42%	[9],[10]
Basis Point Spread Above Index	3M SOFR+510	[9],[10],[14]		
Basis Point Spread Above Index, Rate	510.00%	[9],[10],[14]	510.00%	[9],[10],[14]
Par/Shares	$ 45	[9],[10]		
Cost	45	[9],[10]		
Fair Value	$ 45	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverside Assessments, LLC) Maturity 03/10/2025 Industry Education Current Coupon 11.24% Basis Point Spread Above Index 3M SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Mar. 10, 2025	[9],[10]	Mar. 10, 2025	[9],[10]
Industry	Education	[9],[10]		
Current Coupon	11.24%	[9],[10]	11.24%	[9],[10]
Basis Point Spread Above Index	3M SOFR+575	[9],[10],[14]		
Basis Point Spread Above Index, Rate	575.00%	[9],[10],[14]	575.00%	[9],[10],[14]
Par/Shares	$ 11,699	[9],[10]		
Cost	11,588	[9],[10]		
Fair Value	$ 11,582	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. (Revolver) Maturity 06/15/2029 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jun. 15, 2029	[9],[10]	Jun. 15, 2029	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 861	[9],[10]		
Fair Value	$ (13)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/15/2029 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jun. 15, 2029	[9],[10]	Jun. 15, 2029	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 1,146	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Business Services				
Schedule Of Investments [Line Items]				
Maturity	Jan. 03, 2025	[9],[10]	Jan. 03, 2025	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 732	[9],[10]		
Fair Value	$ (4)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics				

Schedule Of Investments [Line Items]

Maturity	Dec. 20, 2024	[9],[10]	Dec. 20, 2024	[9], [10]
Industry	Electronics	[9],[10]		
Par/Shares	$ 453	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index 1M SOFR+650

Schedule Of Investments [Line Items]

Maturity	Dec. 20, 2024	[9],[10]	Dec. 20, 2024	[9], [10]
Industry	Electronics	[9],[10]		
Current Coupon	12.92%	[9],[10]	12.92%	[9], [10]
Basis Point Spread Above Index	1M SOFR+650	[9], [10], [14]		
Basis Point Spread Above Index, Rate	650.00%	[9], [10], [14]	650.00%	[9], [10], [14]
Par/Shares	$ 158	[9],[10]		
Cost	158	[9],[10]		
Fair Value	$ 157	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[9],[10]	Jul. 14, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 8	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services Current Coupon 12.52% Basis Point Spread Above Index 3M SOFR +775

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[9],[10]	Jul. 14, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	12.52%	[9],[10]	12.52%	[9], [10]
Current Coupons, PIK	0.50%	[9],[10]	0.50%	[9], [10]
Basis Point Spread Above Index	3M SOFR+775	[9], [10], [14]		
Basis Point Spread Above Index, Rate	775.00%	[9], [10], [14]	775.00%	[9], [10], [14]
Par/Shares	$ 30	[9],[10]		
Cost	30	[9],[10]		
Fair Value	$ 29	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc.Maturity 07/14/2025 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR +775

Schedule Of Investments [Line Items]

Maturity	Jul. 14, 2025	[9],[10]	Jul. 14, 2025	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	13.15%	[9],[10]	13.15%	[9], [10]
Basis Point Spread Above Index	3M SOFR+775	[9], [10], [14]		
Basis Point Spread Above Index, Rate	775.00%	[9], [10], [14]	775.00%	[9], [10], [14]
Par/Shares	$ 4,647	[9],[10]		
Cost	4,611	[9],[10]		
Fair Value	$ 4,496	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[9],[10]	Jun. 13, 2029	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+605	[9], [10], [14]		
Basis Point Spread Above Index, Rate	605.00%	[9], [10], [14]	605.00%	[9], [10], [14]
Par/Shares	$ 729	[9],[10]		
Cost	729	[9],[10]		
Fair Value	$ 708	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical, Plastic and Rubber

Schedule Of Investments [Line Items]

Maturity	Jun. 13, 2029	[9],[10]	Jun. 13, 2029	[9], [10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 2,397	[9],[10]		
Fair Value	(72)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605

Schedule Of Investments [Line Items]				
Fair Value	$ 4,609	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical, Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+605				
Schedule Of Investments [Line Items]				
Maturity	Jun. 13, 2029	[9],[10]	Jun. 13, 2029	[9],[10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	11.54%	[9],[10]	11.54%	[9],[10]
Basis Point Spread Above Index	3M SOFR+605	[9],[10],[14]		
Basis Point Spread Above Index, Rate	605.00%	[9],[10],[14]	605.00%	[9],[10],[14]
Par/Shares	$ 4,752	[9],[10]		
Cost	$ 4,691	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 11.40% Basis Point Spread Above Index 3M SOFR+601				
Schedule Of Investments [Line Items]				
Maturity	Jun. 21, 2027	[9],[10]	Jun. 21, 2027	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.40%	[9],[10]	11.40%	[9],[10]
Basis Point Spread Above Index	3M SOFR+601	[9],[10],[14]		
Basis Point Spread Above Index, Rate	601.00%	[9],[10],[14]	601.00%	[9],[10],[14]
Par/Shares	$ 17,775	[9],[10]		
Cost	17,636	[9],[10]		
Fair Value	$ 17,331	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Telecommunications	[9],[10]		
Par/Shares	$ 893	[9],[10]		
Fair Value	$ (13)	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Telecommunications	[9],[10]		
Current Coupon	14.04%	[9],[10]	14.04%	[9],[10]
Basis Point Spread Above Index	3M SOFR+865	[9],[10],[14]		
Basis Point Spread Above Index, Rate	865.00%	[9],[10],[14]	865.00%	[9],[10],[14]
Par/Shares	$ 2,083	[9],[10]		
Cost	2,083	[9],[10]		
Fair Value	$ 2,052	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865				
Schedule Of Investments [Line Items]				
Maturity	Dec. 18, 2025	[9],[10]	Dec. 18, 2025	[9],[10]
Industry	Telecommunications	[9],[10]		
Current Coupon	14.04%	[9],[10]	14.04%	[9],[10]
Basis Point Spread Above Index	3M SOFR+865	[9],[10],[14]		
Basis Point Spread Above Index, Rate	865.00%	[9],[10],[14]	865.00%	[9],[10],[14]
Par/Shares	$ 29,681	[9],[10]		
Cost	29,190	[9],[10]		
Fair Value	$ 29,236	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Signature Systems Holding Company (Revolver) Maturity 05/03/2024 Industry Chemicals, Plastic and Rubber				
Schedule Of Investments [Line Items]				
Maturity	May 03, 2024	[9],[10]	May 03, 2024	[9],[10]
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Par/Shares	$ 2,016	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Communications				
Schedule Of Investments [Line Items]				
Maturity	Jul. 17, 2025	[9],[10]	Jul. 17, 2025	[9],[10]
Industry	Communications	[9],[10]		
Par/Shares	$ 1,665	[9],[10]		
Fair Value	$ (7)	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Funded Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 1M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Current Coupon	11.20%	[9],[10]	11.20%	[9],[10]
Basis Point Spread Above Index	1M SOFR+565	[9],[10],[14]		
Basis Point Spread Above Index, Rate	565.00%	[9],[10],[14]	565.00%	[9],[10],[14]
Par/Shares	$ 561	[9],[10]		
Cost	561	[9],[10]		
Fair Value	$ 548	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 841	[9],[10]		
Fair Value	$ (18)	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,684	[9],[10]		
Fair Value	$ (39)	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR +565

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR+565

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[9],[10]	Mar. 01, 2028	[9],[10]
Current Coupon	11.04%	[9],[10]	11.04%	[9],[10]
Basis Point Spread Above Index	1M SOFR+565	[9],[10],[14]		
Basis Point Spread Above Index, Rate	565.00%	[9],[10],[14]	565.00%	[9],[10],[14]
Par/Shares	$ 99	[9],[10]		
Cost	99	[9],[10]		
Fair Value	$ 97	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name System Planning and Analysis, Inc. - (Revolver) (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[9],[10]	Aug. 16, 2027	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 2,925	[9],[10]		
Fair Value	$ (32)	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Education

Schedule Of Investments [Line Items]

Maturity	Jun. 16, 2025	[9],[10]	Jun. 16, 2025	[9],[10]
Industry	Education	[9],[10]		
Par/Shares	$ 1,644	[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR +665

Schedule Of Investments [Line Items]

Maturity	Oct. 31, 2025	[9],[10]	Oct. 31, 2025	[9],[10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.66%	[9],[10]	11.66%	[9],[10]
Basis Point Spread Above Index	3M SOFR+665	[9],[10],[14]		
Par/Shares	$ 1,121	[9],[10]		
Cost	1,097	[9],[10]		
Fair Value	$ 1,104	[4],[9],[10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR+665

Schedule Of Investments [Line Items]

Basis Point Spread Above Index, Rate	665.00%	[9],[10],[14]	665.00%	[9],[10],[14]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC (Revolver) Maturity 07/27/2026 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Jul. 27, 2026	[9],[10]	Jul. 27, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 734	[9],[10]		
Fair Value	$ (3)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index 3M SOFR+740

Schedule Of Investments [Line Items]

Maturity	Jul. 27, 2026	[9],[10]	Jul. 27, 2026	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	12.79%	[9],[10]	12.79%	[9], [10]
Basis Point Spread Above Index	3M SOFR+740	[9], [10], [14]		
Basis Point Spread Above Index, Rate	740.00%	[9], [10], [14]	740.00%	[9], [10], [14]
Par/Shares	$ 2,271	[9],[10]		
Cost	2,239	[9],[10]		
Fair Value	$ 2,262	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services

Schedule Of Investments [Line Items]

Maturity	Aug. 30, 2027	[9],[10]	Aug. 30, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Par/Shares	$ 492	[9],[10]		
Fair Value	$ (4)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services Current Coupon 11.67% Basis Point Spread Above Index 1M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Aug. 30, 2027	[9],[10]	Aug. 30, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.67%	[9],[10]	11.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+635	[9], [10], [14]		
Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 248	[9],[10]		
Cost	248	[9],[10]		
Fair Value	$ 246	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.93% Basis Point Spread Above Index 1M SOFR+635

Schedule Of Investments [Line Items]

Maturity	Aug. 30, 2027	[9],[10]	Aug. 30, 2027	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	11.93%	[9],[10]	11.93%	[9], [10]
Basis Point Spread Above Index	1M SOFR+635	[9], [10], [14]		
Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 186	[9],[10]		
Cost	182	[9],[10]		
Fair Value	$ 185	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Tyto Athene, LLC (Revolver) Maturity 04/01/2026 Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Maturity	Apr. 01, 2026	[9],[10]	Apr. 01, 2026	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Par/Shares	$ 364	[9],[10]		
Fair Value	$ (32)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 02/01/2024 Industry Healthcare , Education and Childcare

Schedule Of Investments [Line Items]

Maturity	Feb. 01, 2024	[9],[10]	Feb. 01, 2024	[9], [10]
Industry	Healthcare, Education and Childcare	[9],[10]		
Par/Shares	$ 7,222	[9],[10]		
Fair Value	$ (150)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics

Schedule Of Investments [Line Items]

Maturity	Feb. 27, 2026	[9],[10]	Feb. 27, 2026	[9], [10]
Industry	Electronics	[9],[10]		
Par/Shares	$ 486	[9],[10]		
Fair Value	$ (5)	[4],[9], [10]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+585

Schedule Of Investments [Line Items]				
Maturity	Feb. 27, 2026	[9],[10]	Feb. 27, 2026	[9], [10]
Industry	Electronics	[9],[10]		
Current Coupon	10.17%	[9],[10]	10.17%	[9], [10]
Basis Point Spread Above Index	3M SOFR+585	[9], [10], [14]		
Basis Point Spread Above Index, Rate	585.00%	[9], [10], [14]	585.00%	[9], [10], [14]
Par/Shares	$ 88	[9],[10]		
Cost	88	[9],[10]		
Fair Value	$ 87	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc Maturity 02/27/2026 Industry Electronics Current Coupon 10.57% Basis Point Spread Above Index 3M SOFR+515				
Schedule Of Investments [Line Items]				
Maturity	Feb. 27, 2026	[9],[10]	Feb. 27, 2026	[9], [10]
Industry	Electronics	[9],[10]		
Current Coupon	10.57%	[9],[10]	10.57%	[9], [10]
Basis Point Spread Above Index	3M SOFR+515	[9], [10], [14]		
Basis Point Spread Above Index, Rate	515.00%	[9], [10], [14]	515.00%	[9], [10], [14]
Par/Shares	$ 3,805	[9],[10]		
Cost	3,762	[9],[10]		
Fair Value	$ 3,767	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Zips Car Wash, LLC Maturity 03/01/2024 Industry Auto Sector Current Coupon 12.67% Basis Point Spread Above Index 1M SOFR+735				
Schedule Of Investments [Line Items]				
Maturity	Mar. 01, 2024	[9],[10]	Mar. 01, 2024	[9], [10]
Industry	Auto Sector	[9],[10]		
Current Coupon	12.67%	[9],[10]	12.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+735	[9], [10], [14]		
Basis Point Spread Above Index, Rate	735.00%	[9], [10], [14]	735.00%	[9], [10], [14]
Par/Shares	$ 2,589	[9],[10]		
Cost	2,583	[9],[10]		
Fair Value	$ 2,504	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name Common Equity/Partnership Interests/Warrants—23.0% Industry GCOM InvestCo LP Business Services				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Par/Shares	$ 2,434	[9],[10]		
Cost	1,003	[9],[10]		
Fair Value	$ 401	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name U.S. Treasury Bill Maturity 10/19/2023 Industry Short-Term U.S. Government Securities Current Coupon 5.31%				
Schedule Of Investments [Line Items]				
Maturity	Oct. 19, 2023	[9], [10], [21]	Oct. 19, 2023	[9], [10], [21]
Industry	Short-Term U.S. Government Securities	[9], [10], [21]		
Current Coupon	5.31%	[9], [10], [21]	5.31%	[9], [10], [21]
Par/Shares	$ 100,000	[9], [10], [21]		
Cost	99,768	[9], [10], [21]		
Fair Value	99,751	[4],[9], [10], [21]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6%				
Schedule Of Investments [Line Items]				
Cost	9,701	[9],[10]		
Fair Value	$ 13,280	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00%				
Schedule Of Investments [Line Items]				
Industry	Healthcare, Education and Childcare	[9], [10], [20]		
Current Coupon	6.00%	[9], [10], [20]	6.00%	[9], [10], [20]
Par/Shares	$ 211	[9], [10], [20]		
Cost	500	[9], [10], [20]		
Fair Value	$ 1,066	[4],[9], [10], [20]		

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Ad.net Holdings, Inc. Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[9],[10]
Par/Shares	$ 2,400	[9],[10]
Cost	240	[9],[10]
Fair Value	$ 271	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[9],[10]
Par/Shares	$ 1,135	[9],[10]
Cost	1,135	[9],[10]
Fair Value	$ 918	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Cartessa Aesthetics, LLC Industry Distribution

Schedule Of Investments [Line Items]

Industry	Distribution	[9],[10],[20]
Par/Shares	$ 3,562,500	[9],[10],[20]
Cost	3,563	[9],[10],[20]
Fair Value	$ 4,975	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Lash Coinvest, LLC - Preferred Equity Industry Consumer Products

Schedule Of Investments [Line Items]

Industry	Consumer Products	[9],[10]
Par/Shares	$ 64,967	[9],[10]
Cost	351	[9],[10]
Fair Value	$ 789	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]
Par/Shares	$ 1	[9],[10]
Cost	1	[9],[10]
Fair Value	$ 1	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Imagine Topco, LP Industry Business Services Current Coupon 8.00%

Schedule Of Investments [Line Items]

Industry	Business Services	[9],[10]	
Current Coupon	8.00%	[9],[10]	8.00% [9],[10]
Par/Shares	$ 743,826	[9],[10]	
Cost	744	[9],[10]	
Fair Value	$ 750	[4],[9],[10]	

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[9],[10],[20]
Par/Shares	$ 169	[9],[10],[20]
Cost	169	[9],[10],[20]
Fair Value	$ 172	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector

Schedule Of Investments [Line Items]

Industry	Auto Sector	[9],[10],[20]
Par/Shares	$ 929	[9],[10],[20]
Cost	554	[9],[10],[20]
Fair Value	$ 794	[4],[9],[10],[20]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Mars Intermediate Holdings II, Inc Industry Media

Schedule Of Investments [Line Items]

Industry	Media	[9],[10]
Par/Shares	$ 414	[9],[10]
Cost	414	[9],[10]
Fair Value	$ 551	[4],[9],[10]

Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense

Schedule Of Investments [Line Items]

Industry	Aerospace and Defense	[9],[10]
Par/Shares	$ 160	[9],[10]
Cost	160	[9],[10]
Fair Value	$ 107	[4],[9],

		[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name ORL Holdco, Inc. Industry Business Services				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Par/Shares	$ 575	[9],[10]		
Cost	$ 57	[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail				
Schedule Of Investments [Line Items]				
Industry	Retail	[9],[10]		
Par/Shares	$ 37	[9],[10]		
Cost	37	[9],[10]		
Fair Value	$ 39	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber Current Coupon 12.00%				
Schedule Of Investments [Line Items]				
Industry	Chemicals, Plastics and Rubber	[9],[10]		
Current Coupon	12.00%	[9],[10]	12.00%	[9],[10]
Par/Shares	$ 1,527	[9],[10]		
Cost	1,527	[9],[10]		
Fair Value	$ 2,490	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TPC Holding Company, LP Industry Food				
Schedule Of Investments [Line Items]				
Industry	Food	[9],[10],[11],[13]		
Par/Shares	$ 219	[9],[10],[11],[13]		
Cost	219	[9],[10],[11],[13]		
Fair Value	$ 320	[4],[9],[10],[11],[13]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services				
Schedule Of Investments [Line Items]				
Industry	Business Services	[9],[10]		
Par/Shares	$ 30	[9],[10]		
Cost	30	[9],[10]		
Fair Value	37	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0%				
Schedule Of Investments [Line Items]				
Cost	84,376	[9],[10]		
Fair Value	$ 80,396	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Ascensus Holdings, Inc. Maturity 08/02/2028 Industry Financial Services Current Coupon 12.03% Basis Point Spread Above Index 3M SOFR+676				
Schedule Of Investments [Line Items]				
Maturity	Aug. 02, 2028	[9],[10]	Aug. 02, 2028	[9],[10]
Industry	Financial Services	[9],[10]		
Current Coupon	12.03%	[9],[10]	12.03%	[9],[10]
Basis Point Spread Above Index	3M SOFR+676	[9],[10],[14]		
Basis Point Spread Above Index, Rate	676.00%	[9],[10],[14]	676.00%	[9],[10],[14]
Par/Shares	$ 3,000	[9],[10]		
Cost	2,717	[9],[10]		
Fair Value	$ 2,837	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Atlas Purchaser, Inc Maturity 05/07/2029 Industry Telecommunications Current Coupon 14.66% Basis Point Spread Above Index 3M SOFR+900				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2029	[9],[10]	May 07, 2029	[9],[10]
Industry	Telecommunications	[9],[10]		
Current Coupon	14.66%	[9],[10]	14.66%	[9],[10]
Basis Point Spread Above Index	3M SOFR+900	[9],[10],[14]		
Basis Point Spread Above Index, Rate	900.00%	[9],[10],[14]	900.00%	[9],[10],[14]
Par/Shares	$ 17,000	[9],[10]		
Cost	16,600	[9],[10]		
Fair Value	$ 13,821	[4],[9],[10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 14.54% Basis Point Spread Above Index 3M SOFR+915				
Schedule Of Investments [Line Items]				
Maturity	Jun. 29, 2027	[9],[10]	Jun. 29, 2027	[9],[10]
Industry	Aerospace and	[9],[10]		

	Defense			
Current Coupon	14.54%	[9],[10]	14.54%	[9], [10]
Basis Point Spread Above Index	3M SOFR+915	[9], [10], [14]		
Basis Point Spread Above Index, Rate	915.00%	[9], [10], [14]	915.00%	[9], [10], [14]
Par/Shares	$ 17,825	[9],[10]		
Cost	17,559	[9],[10]		
Fair Value	$ 17,469	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.42% Basis Point Spread Above Index 1M SOFR+910				
Schedule Of Investments [Line Items]				
Maturity	Jul. 28, 2030	[9],[10]	Jul. 28, 2030	[9], [10]
Industry	Auto Sector	[9],[10]		
Current Coupon	14.42%	[9],[10]	14.42%	[9], [10]
Basis Point Spread Above Index	1M SOFR+910	[9], [10], [14]		
Basis Point Spread Above Index, Rate	910.00%	[9], [10], [14]	910.00%	[9], [10], [14]
Par/Shares	$ 8,000	[9],[10]		
Cost	7,680	[9],[10]		
Fair Value	$ 7,920	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name ENC Parent Corporation Maturity 08/19/2029 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR+776				
Schedule Of Investments [Line Items]				
Maturity	Aug. 19, 2029	[9],[10]	Aug. 19, 2029	[9], [10]
Industry	Business Services	[9],[10]		
Current Coupon	13.15%	[9],[10]	13.15%	[9], [10]
Basis Point Spread Above Index	3M SOFR+776	[9], [10], [14]		
Basis Point Spread Above Index, Rate	776.00%	[9], [10], [14]	776.00%	[9], [10], [14]
Par/Shares	$ 7,500	[9],[10]		
Cost	7,440	[9],[10]		
Fair Value	$ 6,675	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.67% Basis Point Spread Above Index 1M SOFR+835				
Schedule Of Investments [Line Items]				
Maturity	Jul. 06, 2026	[9],[10]	Jul. 06, 2026	[9], [10]
Industry	Consumer Products	[9],[10]		
Current Coupon	13.67%	[9],[10]	13.67%	[9], [10]
Basis Point Spread Above Index	1M SOFR+835	[9], [10], [14]		
Basis Point Spread Above Index, Rate	835.00%	[9], [10], [14]	835.00%	[9], [10], [14]
Par/Shares	$ 32,500	[9],[10]		
Cost	32,232	[9],[10]		
Fair Value	$ 31,525	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name QuantiTech LLC Maturity 02/04/2027 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Feb. 04, 2027	[9],[10]	Feb. 04, 2027	[9], [10]
Industry	Aerospace and Defense	[9],[10]		
Current Coupon	11.74%	[9],[10]	11.74%	[9], [10]
Basis Point Spread Above Index	3M SOFR+635	[9], [10], [14]		
Basis Point Spread Above Index, Rate	635.00%	[9], [10], [14]	635.00%	[9], [10], [14]
Par/Shares	$ 150	[9],[10]		
Cost	148	[9],[10]		
Fair Value	149	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7%				
Schedule Of Investments [Line Items]				
Cost	54,897	[9],[10]		
Fair Value	$ 53,897	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 15.15% Basis Point Spread Above Index 3M SOFR+976				
Schedule Of Investments [Line Items]				
Maturity	Jan. 15, 2029	[9],[10]	Jan. 15, 2029	[9], [10]
Industry	Auto Sector	[9],[10]		
Current Coupon	15.15%	[9],[10]	15.15%	[9], [10]
Basis Point Spread Above Index	3M SOFR+976	[9], [10], [14]		

Basis Point Spread Above Index, Rate			976.00%	[9], [10], [14]	976.00%	[9], [10], [14]
Par/Shares			$ 22,219	[9],[10]		
Cost			21,568	[9],[10]		
Fair Value			$ 21,597	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Flock Financial, LLC Maturity 05/26/2027 Industry Financial Services Current Coupon 14.50%						
Schedule Of Investments [Line Items]						
Maturity			May 26, 2027	[9], [10], [13]	May 26, 2027	[9], [10], [13]
Industry			Financial Services	[9], [10], [13]		
Current Coupon			14.50%	[9], [10], [13]	14.50%	[9], [10], [13]
Par/Shares			$ 34,000	[9], [10], [13]		
Cost			33,329	[9], [10], [13]		
Fair Value			32,300	[4],[9], [10], [13]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Total U.S. Government Securities						
Schedule Of Investments [Line Items]						
Cost			99,768	[9],[10]		
Fair Value			99,751	[4],[9], [10]		
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—184.3% First Lien Secured Debt—112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785						
Schedule Of Investments [Line Items]						
Maturity	Aug. 16, 2026	[1], [2], [7], [17]				
Industry	Consumer Products	[1], [2], [7], [17]				
Basis Point Spread Above Index	1M SOFR+785	[1], [2], [7], [8], [17]				
Basis Point Spread Above Index, Rate	785.00%	[1], [2], [7], [8], [17]				
Par/Shares	$ 2,685	[1], [2], [7], [17]				
Cost	2,685	[1], [2], [7], [17]				
Fair Value	2,658	[1], [2], [3], [7], [17]				
Investment, Identifier [Axis]: Investments—219.4%						
Schedule Of Investments [Line Items]						
Cost			1,117,927			
Fair Value			1,101,647	[4]		
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (179.0)%						
Schedule Of Investments [Line Items]						
Fair Value	(884,003)	[1], [2],[3]				
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets—(127.1%)						
Schedule Of Investments [Line Items]						
Fair Value			(638,235)	[4]		
Investment, Identifier [Axis]: Net Assets - 100%						
Schedule Of Investments [Line Items]						
Fair Value	493,908	[1], [2],[3]				
Investment, Identifier [Axis]: Net Assets—100.0%						
Schedule Of Investments [Line Items]						
Fair Value			502,187	[4]		
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 32.6%						
Schedule Of Investments [Line Items]						
Cost	36,595	[22], [23]				
Fair Value	36,595	[22], [23], [24]				
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 32.6% Issuer Name BlackRock Federal FD Institutional 30						
Schedule Of Investments [Line Items]						
Cost	36,595	[22], [23]				
Fair Value	$ 36,595	[22], [23], [24]				
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 57.6%						
Schedule Of Investments [Line Items]						
Cost			59,096	[25], [26]		
Fair Value				[25],		

			59,096	[26], [27]		
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 57.6% Issuer Name BlackRock Federal FD Institutional 30						
Schedule Of Investments [Line Items]						
Cost			59,096	[25], [26]		
Fair Value			59,096	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF Equity Security - 2.1% Issuer Name Dynata, LLC - Common Equity Industry Business Services						
Schedule Of Investments [Line Items]						
Industry	Business Services	[22], [23]				
Par/Shares	$ 134	[22], [23]				
Cost	2,351	[22], [23]				
Fair Value	$ 2,351	[22], [23], [24]				
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt						
Schedule Of Investments [Line Items]						
Cost			810,737	[25], [26]		
Fair Value			$ 804,187	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.84% Basis Point Spread Above Index SOFR+660						
Schedule Of Investments [Line Items]						
Maturity			Dec. 22, 2028	[25], [26]	Dec. 22, 2028	[25], [26]
Industry			Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon			11.84%	[25], [26]	11.84%	[25], [26]
Basis Point Spread Above Index			SOFR+660	[25], [26], [28]		
Basis Point Spread Above Index, Rate			660.00%	[25], [26], [28]	660.00%	[25], [26], [28]
Par/Shares			$ 14,925	[25], [26]		
Cost			14,668	[25], [26]		
Fair Value			$ 14,850	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index SOFR+600						
Schedule Of Investments [Line Items]						
Maturity			May 07, 2026	[25], [26]	May 07, 2026	[25], [26]
Industry			Media	[25], [26]		
Current Coupon			11.65%	[25], [26]	11.65%	[25], [26]
Basis Point Spread Above Index			SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate			600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares			$ 4,888	[25], [26]		
Cost			4,888	[25], [26]		
Fair Value			$ 4,863	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers, Packaging and Glass Current Coupon 11.26% Basis Point Spread Above Index SOFR+600						
Schedule Of Investments [Line Items]						
Maturity			Nov. 30, 2026	[25], [26]	Nov. 30, 2026	[25], [26]
Industry			Containers, Packaging and Glass	[25], [26]		
Current Coupon			11.26%	[25], [26]	11.26%	[25], [26]
Basis Point Spread Above Index			SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate			600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares			$ 14,837	[25], [26]		
Cost			14,528	[25], [26]		
Fair Value			$ 14,244	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 11.79% Basis Point Spread Above Index SOFR+640						
Schedule Of Investments [Line Items]						
Maturity			Jun. 10, 2025	[25], [26]	Jun. 10, 2025	[25], [26]
Industry			Media	[25], [26]		
Current Coupon			11.79%	[25], [26]	11.79%	[25], [26]

Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 13,958	[25], [26]		
Cost	13,869	[25], [26]		
Fair Value	$ 13,749	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index SOFR+665

Schedule Of Investments [Line Items]

Maturity	May 23, 2024	[25], [26]	May 23, 2024	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	12.04%	[25], [26]	12.04%	[25], [26]
Basis Point Spread Above Index	SOFR+665	[25], [26], [28]		
Basis Point Spread Above Index, Rate	665.00%	[25], [26], [28]	665.00%	[25], [26], [28]
Par/Shares	$ 14,354	[25], [26]		
Cost	14,319	[25], [26]		
Fair Value	$ 14,103	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index SOFR+585

Schedule Of Investments [Line Items]

Maturity	Jul. 21, 2027	[25], [26]	Jul. 21, 2027	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	11.22%	[25], [26]	11.22%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 10,882	[25], [26]		
Cost	10,847	[25], [26]		
Fair Value	$ 10,665	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC - Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.76% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2025	[25], [26]	Jul. 31, 2025	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	10.76%	[25], [26]	10.76%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 7,531	[25], [26]		
Cost	7,531	[25], [26]		
Fair Value	$ 7,512	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.52% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2025	[25], [26]	Jul. 31, 2025	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	10.52%	[25], [26]	10.52%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 6,424	[25], [26]		
Cost	6,380	[25], [26]		
Fair Value	$ 6,408	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Term Loan B Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 11.11%

Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2025	[25], [26]	Jul. 31, 2025	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	11.11%	[25], [26]	11.11%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 3,316	[25], [26]		
Cost	3,299	[25], [26]		
Fair Value	$ 3,308	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[25], [26]	Dec. 29, 2026	[25], [26]
Industry	Environmental Services	[25], [26]		
Par/Shares	$ 513	[25], [26]		
Fair Value	$ (5)	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Dec. 29, 2026	[25], [26]	Dec. 29, 2026	[25], [26]
Industry	Environmental Services	[25], [26]		
Current Coupon	11.51%	[25], [26]	11.51%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 11,394	[25], [26]		
Cost	11,271	[25], [26]		
Fair Value	$ 11,166	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 10.78% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Aug. 03, 2029	[25], [26]	Aug. 03, 2029	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.62%	[25], [26]	11.62%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 11,820	[25], [26]		
Cost	11,642	[25], [26]		
Fair Value	$ 11,702	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Jul. 01, 2029	[25], [26]	Jul. 01, 2029	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.14%	[25], [26]	11.14%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 14,850	[25], [26]		
Cost	14,604	[25], [26]		
Fair Value	$ 13,811	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.83% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2028	[25], [26]	Jan. 31, 2028	[25], [26]

Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	11.83%	[25], [26]	11.83%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 8,978	[25], [26]		
Cost	8,874	[25], [26]		
Fair Value	$ 8,933	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/24 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Sep. 17, 2024	[25], [26]	Sep. 17, 2024	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 17,823	[25], [26]		
Cost	17,588	[25], [26]		
Fair Value	$ 17,556	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 11.50% Basis Point Spread Above Index SOFR+626				
Schedule Of Investments [Line Items]				
Maturity	Dec. 04, 2025	[25], [26]	Dec. 04, 2025	[25], [26]
Industry	Personal and Non-Durable Consumer Products	[25], [26]		
Current Coupon	11.50%	[25], [26]	11.50%	[25], [26]
Basis Point Spread Above Index	SOFR+626	[25], [26], [28]		
Basis Point Spread Above Index, Rate	626.00%	[25], [26], [28]	626.00%	[25], [26], [28]
Par/Shares	$ 9,683	[25], [26]		
Cost	9,683	[25], [26]		
Fair Value	$ 9,683	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/29 Industry Auto Sector Current Coupon 10.67% Basis Point Spread Above Index SOFR+532				
Schedule Of Investments [Line Items]				
Maturity	Sep. 26, 2029	[25], [26]	Sep. 26, 2029	[25], [26]
Industry	Auto Sector	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+532	[25], [26], [28]		
Basis Point Spread Above Index, Rate	532.00%	[25], [26], [28]	532.00%	[25], [26], [28]
Par/Shares	$ 893	[25], [26]		
Cost	836	[25], [26]		
Fair Value	$ 841	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.60% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Aug. 20, 2026	[25], [26]	Aug. 20, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.60%	[25], [26]	11.60%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 2,921	[25], [26]		
Cost	2,901	[25], [26]		
Fair Value	$ 2,862	[25], [26],		

		[27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jun. 14, 2028	[25], [26]	Jun. 14, 2028	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	11.39%	[25], [26]	11.39%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 17,281	[25], [26]		
Cost	17,013	[25], [26]		
Fair Value	$ 17,281	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 11.16% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Jul. 13, 2027	[25], [26]	Jul. 13, 2027	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.16%	[25], [26]	11.16%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 8,808	[25], [26]		
Cost	8,792	[25], [26]		
Fair Value	$ 8,500	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index SOFR+551				
Schedule Of Investments [Line Items]				
Maturity	Aug. 16, 2027	[25], [26]	Aug. 16, 2027	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	10.90%	[25], [26]	10.90%	[25], [26]
Basis Point Spread Above Index	SOFR+551	[25], [26], [28]		
Basis Point Spread Above Index, Rate	551.00%	[25], [26], [28]	551.00%	[25], [26], [28]
Par/Shares	$ 2,575	[25], [26]		
Cost	2,550	[25], [26]		
Fair Value	$ 2,562	[25], [26]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.67% Basis Point Spread Above Index SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Dec. 21, 2028	[25], [26]	Dec. 21, 2028	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 4,382	[25], [26]		
Cost	3,959	[25], [26]		
Fair Value	$ 3,993	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.77% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[25], [26]	Nov. 03, 2025	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	11.77%	[25], [26]	11.77%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 14,395	[25], [26]		
Cost	14,345	[25], [26]		

Fair Value	$ 14,222	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 11.24% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[25], [26]	Aug. 31, 2027	[25], [26]
Industry	Personal and Non-Durable Consumer Products	[25], [26]		
Current Coupon	11.24%	[25], [26]	11.24%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 10,882	[25], [26]		
Cost	10,834	[25], [26]		
Fair Value	$ 10,882	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Duraco Specialty Tapes LLC Maturity 06/30/24 Industry Manufacturing / Basic Industries Current Coupon 11.93% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	Jun. 30, 2024	[25], [26]	Jun. 30, 2024	[25], [26]
Industry	Manufacturing / Basic Industries	[25], [26]		
Current Coupon	11.93%	[25], [26]	11.93%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 8,635	[25], [26]		
Cost	8,561	[25], [26]		
Fair Value	$ 8,505	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name EDS Buyer, LLC Maturity 01/10/29 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Jan. 10, 2029	[25], [26]	Jan. 10, 2029	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.64%	[25], [26]	11.64%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 6,219	[25], [26]		
Cost	6,148	[25], [26]		
Fair Value	$ 6,125	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name ETE Intermediate II, LLC Maturity 05/29/29 Industry Personal, Food and Miscellaneous Services Current Coupon 11.89% Basis Point Spread Above Index SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	May 29, 2029	[25], [26]	May 29, 2029	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	11.89%	[25], [26]	11.89%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 12,404	[25], [26]		
Cost	12,171	[25], [26]		
Fair Value	$ 12,193	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Electro Rent Corporation Maturity 01/17/24 Industry Electronics Current Coupon 10.93% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Jan. 17, 2024	[25], [26]	Jan. 17, 2024	[25], [26]
Industry	Electronics	[25], [26]		
Current Coupon	10.93%	[25], [26]	10.93%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26],		

		[28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 3,712	[25], [26]		
Cost	3,665	[25], [26]		
Fair Value	$ 3,632	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/27 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Mar. 15, 2027	[25], [26]	Mar. 15, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.17%	[25], [26]	11.17%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 9,750	[25], [26]		
Cost	9,637	[25], [26]		
Fair Value	$ 9,555	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Fairbanks Morse Defense Maturity 06/17/28 Industry Aerospace and Defense Current Coupon 10.40% Basis Point Spread Above Index SOFR+475				
Schedule Of Investments [Line Items]				
Maturity	Jun. 17, 2028	[25], [26]	Jun. 17, 2028	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	10.40%	[25], [26]	10.40%	[25], [26]
Basis Point Spread Above Index	SOFR+475	[25], [26], [28]		
Basis Point Spread Above Index, Rate	475.00%	[25], [26], [28]	475.00%	[25], [26], [28]
Par/Shares	$ 1,518	[25], [26]		
Cost	1,470	[25], [26]		
Fair Value	$ 1,506	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Five Star Buyer, Inc. Maturity 02/23/28 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.43% Basis Point Spread Above Index SOFR+710				
Schedule Of Investments [Line Items]				
Maturity	Feb. 23, 2028	[25], [26]	Feb. 23, 2028	[25], [26]
Industry	Hotels, Motels, Inns and Gaming	[25], [26]		
Current Coupon	12.43%	[25], [26]	12.43%	[25], [26]
Basis Point Spread Above Index	SOFR+710	[25], [26], [28]		
Basis Point Spread Above Index, Rate	710.00%	[25], [26], [28]	710.00%	[25], [26], [28]
Par/Shares	$ 4,373	[25], [26]		
Cost	4,291	[25], [26]		
Fair Value	$ 4,307	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Global Holdings InterCo LLC Maturity 03/16/26 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.96% Basis Point Spread Above Index SOFR+660				
Schedule Of Investments [Line Items]				
Maturity	Mar. 16, 2026	[25], [26]	Mar. 16, 2026	[25], [26]
Industry	Banking, Finance, Insurance & Real Estate	[25], [26]		
Current Coupon	11.96%	[25], [26]	11.96%	[25], [26]
Basis Point Spread Above Index	SOFR+660	[25], [26], [28]		
Basis Point Spread Above Index, Rate	660.00%	[25], [26], [28]	660.00%	[25], [26], [28]
Par/Shares	$ 7,027	[25], [26]		
Cost	7,008	[25], [26]		
Fair Value	$ 6,676	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/27 Industry Distribution Current Coupon 10.99% Basis Point Spread Above Index SOFR+560				
Schedule Of Investments [Line Items]				
Maturity	Aug. 10, 2027	[25], [26]	Aug. 10, 2027	[25], [26]
Industry		[25],		

	Distribution	[26]		
Current Coupon	10.99%	[25], [26]	10.99%	[25], [26]
Basis Point Spread Above Index	SOFR+560	[25], [26], [28]		
Basis Point Spread Above Index, Rate	560.00%	[25], [26], [28]	560.00%	[25], [26], [28]
Par/Shares	$ 1,954	[25], [26]		
Cost	1,925	[25], [26]		
Fair Value	$ 1,935	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/26 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Dec. 17, 2026	[25], [26]	Dec. 17, 2026	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 15,140	[25], [26]		
Cost	14,974	[25], [26]		
Fair Value	$ 15,110	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HW Holdco, LLC Maturity 12/10/24 Industry Media Current Coupon 11.70% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2024	[25], [26]	Dec. 10, 2024	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.70%	[25], [26]	11.70%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 14,250	[25], [26]		
Cost	14,171	[25], [26]		
Fair Value	$ 14,036	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/26 Industry Insurance Current Coupon 10.93% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Dec. 31, 2026	[25], [26]	Dec. 31, 2026	[25], [26]
Industry	Insurance	[25], [26]		
Current Coupon	10.93%	[25], [26]	10.93%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 6,423	[25], [26]		
Cost	6,423	[25], [26]		
Fair Value	$ 6,262	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/28 Industry Aerospace and Defense Current Coupon 11.32% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Nov. 23, 2028	[25], [26]	Nov. 23, 2028	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.32%	[25], [26]	11.32%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 19,717	[25], [26]		
Cost	19,388	[25], [26]		
Fair Value	$ 19,717	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name IG Investments Holdings, LLC Maturity 09/22/28 Industry Business Services Current Coupon 11.45% Basis Point Spread Above Index				

SOFR+610				
Schedule Of Investments [Line Items]				
Maturity	Sep. 22, 2028	[25], [26]	Sep. 22, 2028	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.45%	[25], [26]	11.45%	[25], [26]
Basis Point Spread Above Index	SOFR+610	[25], [26], [28]		
Basis Point Spread Above Index, Rate	610.00%	[25], [26], [28]	610.00%	[25], [26], [28]
Par/Shares	$ 4,428	[25], [26]		
Cost	4,355	[25], [26]		
Fair Value	$ 4,362	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/27 Industry Business Services Current Coupon 10.72% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Nov. 15, 2027	[25], [26]	Nov. 15, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	10.72%	[25], [26]	10.72%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 5,565	[25], [26]		
Cost	5,481	[25], [26]		
Fair Value	$ 5,482	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Inception Fertility Ventures, LLC Maturity 12/31/24 Industry Healthcare, Education and Childcare Current Coupon 12.50% Basis Point Spread Above Index SOFR+715				
Schedule Of Investments [Line Items]				
Maturity	Dec. 31, 2024	[25], [26]	Dec. 31, 2024	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	12.50%	[25], [26]	12.50%	[25], [26]
Basis Point Spread Above Index	SOFR+715	[25], [26], [28]		
Basis Point Spread Above Index, Rate	715.00%	[25], [26], [28]	715.00%	[25], [26], [28]
Par/Shares	$ 19,737	[25], [26]		
Cost	19,410	[25], [26]		
Fair Value	$ 19,737	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/28 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index SOFR+685				
Schedule Of Investments [Line Items]				
Maturity	Dec. 28, 2028	[25], [26]	Dec. 28, 2028	[25], [26]
Industry	Personal, Food and Miscellaneous Services	[25], [26]		
Current Coupon	12.24%	[25], [26]	12.24%	[25], [26]
Basis Point Spread Above Index	SOFR+685	[25], [26], [28]		
Basis Point Spread Above Index, Rate	685.00%	[25], [26], [28]	685.00%	[25], [26], [28]
Par/Shares	$ 11,053	[25], [26]		
Cost	10,867	[25], [26]		
Fair Value	$ 11,053	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/26 Industry Media Current Coupon 11.17% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Nov. 01, 2026	[25], [26]	Nov. 01, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.17%	[25], [26]	11.17%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 6,364	[25], [26]		
Cost	6,364	[25],		

Fair Value	$ 6,364	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/26 Industry Insurance Current Coupon 11.57% Basis Point Spread Above Index SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Aug. 27, 2026	[25], [26]	Aug. 27, 2026	[25], [26]
Industry	Insurance	[25], [26]		
Current Coupon	11.57%	[25], [26]	11.57%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 19,701	[25], [26]		
Cost	19,639	[25], [26]		
Fair Value	$ 19,504	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/23 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index SOFR+810				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2023	[25], [26]	Dec. 20, 2023	[25], [26]
Industry	Chemicals, Plastics and Rubber	[25], [26]		
Current Coupon	13.42%	[25], [26]	13.42%	[25], [26]
Basis Point Spread Above Index	SOFR+810	[25], [26], [28]		
Basis Point Spread Above Index, Rate	810.00%	[25], [26], [28]	810.00%	[25], [26], [28]
Par/Shares	$ 12,061	[25], [26]		
Cost	12,040	[25], [26]		
Fair Value	$ 12,061	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/27 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Nov. 10, 2027	[25], [26]	Nov. 10, 2027	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	11.54%	[25], [26]	11.54%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 16,920	[25], [26]		
Cost	16,641	[25], [26]		
Fair Value	$ 16,666	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/24 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.46% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Oct. 31, 2024	[25], [26]	Oct. 31, 2024	[25], [26]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[25], [26]		
Current Coupon	11.46%	[25], [26]	11.46%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 4,658	[25], [26]		
Cost	4,631	[25], [26]		
Fair Value	$ 4,603	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/30 Industry Environmental Services Current Coupon 11.77% Basis Point Spread Above Index SOFR+640				
Schedule Of Investments [Line Items]				
Maturity	Jan. 31, 2030	[25], [26]	Jan. 31, 2030	[25], [26]
Industry	Environmental Services	[25], [26]		
Current Coupon	11.77%	[25], [26]	11.77%	[25], [26]
Basis Point Spread Above Index		[25],		

	SOFR+640	[26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 6,318	[25], [26]		
Cost	6,206	[25], [26]		
Fair Value	$ 6,192	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lash OpCo, LLC Maturity 02/18/27 Industry Consumer Products Current Coupon 12.13% Basis Point Spread Above Index SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Feb. 18, 2027	[25], [26]	Feb. 18, 2027	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	12.13%	[25], [26]	12.13%	[25], [26]
Basis Point Spread Above Index	SOFR+700	[25], [26], [28]		
Basis Point Spread Above Index, Rate	700.00%	[25], [26], [28]	700.00%	[25], [26], [28]
Par/Shares	$ 19,723	[25], [26]		
Cost	19,565	[25], [26]		
Fair Value	$ 19,526	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/26 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Feb. 03, 2026	[25], [26]	Feb. 03, 2026	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 12,218	[25], [26]		
Cost	12,056	[25], [26]		
Fair Value	$ 12,096	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MAG DS Corp. Maturity 04/01/27 Industry Aerospace and Defense Current Coupon 10.99% Basis Point Spread Above Index SOFR+549				
Schedule Of Investments [Line Items]				
Maturity	Apr. 01, 2027	[25], [26]	Apr. 01, 2027	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	10.99%	[25], [26]	10.99%	[25], [26]
Basis Point Spread Above Index	SOFR+549	[25], [26], [28]		
Basis Point Spread Above Index, Rate	549.00%	[25], [26], [28]	549.00%	[25], [26], [28]
Par/Shares	$ 7,601	[25], [26]		
Cost	7,153	[25], [26]		
Fair Value	$ 7,202	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MBS Holdings, Inc. Maturity 04/16/27 Industry Telecommunications Current Coupon 11.22% Basis Point Spread Above Index SOFR+585				
Schedule Of Investments [Line Items]				
Maturity	Apr. 16, 2027	[25], [26]	Apr. 16, 2027	[25], [26]
Industry	Telecommunications	[25], [26]		
Current Coupon	11.22%	[25], [26]	11.22%	[25], [26]
Basis Point Spread Above Index	SOFR+585	[25], [26], [28]		
Basis Point Spread Above Index, Rate	585.00%	[25], [26], [28]	585.00%	[25], [26], [28]
Par/Shares	$ 7,859	[25], [26]		
Cost	7,780	[25], [26]		
Fair Value	$ 7,749	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Magenta Buyer, LLC Maturity 07/31/28 Industry Software Current Coupon 10.63% Basis Point Spread Above Index SOFR+500				
Schedule Of Investments [Line Items]				
Maturity	Jul. 31, 2028	[25], [26]	Jul. 31, 2028	[25], [26]
Industry	Software	[25],		

Current Coupon	10.63%	[25], [26]	10.63%	[25], [26]
Basis Point Spread Above Index	SOFR+500	[25], [26], [28]		
Basis Point Spread Above Index, Rate	500.00%	[25], [26], [28]	500.00%	[25], [26], [28]
Par/Shares	$ 3,785	[25], [26]		
Cost	3,550	[25], [26]		
Fair Value	$ 2,805	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/26 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	May 14, 2026	[25], [26]	May 14, 2026	[25], [26]
Industry	Media	[25], [26]		
Current Coupon	11.04%	[25], [26]	11.04%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 10,885	[25], [26]		
Cost	10,811	[25], [26]		
Fair Value	$ 10,776	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/27 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Dec. 10, 2027	[25], [26]	Dec. 10, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	10.58%	[25], [26]	10.58%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 2,958	[25], [26]		
Cost	2,911	[25], [26]		
Fair Value	$ 2,884	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/27 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index SOFR+565				
Schedule Of Investments [Line Items]				
Maturity	Oct. 01, 2027	[25], [26]	Oct. 01, 2027	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	11.04%	[25], [26]	11.04%	[25], [26]
Basis Point Spread Above Index	SOFR+565	[25], [26], [28]		
Basis Point Spread Above Index, Rate	565.00%	[25], [26], [28]	565.00%	[25], [26], [28]
Par/Shares	$ 5,975	[25], [26]		
Cost	5,860	[25], [26]		
Fair Value	$ 5,843	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name NBH Group LLC Maturity 08/19/26 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index SOFR+525				
Schedule Of Investments [Line Items]				
Maturity	Aug. 19, 2026	[25], [26]	Aug. 19, 2026	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.93%	[25], [26]	10.93%	[25], [26]
Basis Point Spread Above Index	SOFR+525	[25], [26], [28]		
Basis Point Spread Above Index, Rate	525.00%	[25], [26], [28]	525.00%	[25], [26], [28]
Par/Shares	$ 7,429	[25], [26]		
Cost	7,369	[25], [26]		
Fair Value	$ 7,280	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Neptune Flood Incorporated Maturity 05/09/29 Industry Financial Services Current Coupon 11.97% Basis Point Spread Above Index				

SOFR+650				
Schedule Of Investments [Line Items]				
Maturity	May 09, 2029	[25], [26]	May 09, 2029	[25], [26]
Industry	Financial Services	[25], [26]		
Current Coupon	11.97%	[25], [26]	11.97%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 8,020	[25], [26]		
Cost	7,910	[25], [26]		
Fair Value	$ 8,020	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name One Stop Mailing, LLC Maturity 05/07/27 Industry Transportation Current Coupon 11.68% Basis Point Spread Above Index SOFR+636				
Schedule Of Investments [Line Items]				
Maturity	May 07, 2027	[25], [26]	May 07, 2027	[25], [26]
Industry	Transportation	[25], [26]		
Current Coupon	11.68%	[25], [26]	11.68%	[25], [26]
Basis Point Spread Above Index	SOFR+636	[25], [26], [28]		
Basis Point Spread Above Index, Rate	636.00%	[25], [26], [28]	636.00%	[25], [26], [28]
Par/Shares	$ 8,470	[25], [26]		
Cost	8,311	[25], [26]		
Fair Value	$ 8,470	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Owl Acquisition, LLC Maturity 02/04/28 Industry Education Current Coupon 10.80% Basis Point Spread Above Index SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Feb. 04, 2028	[25], [26]	Feb. 04, 2028	[25], [26]
Industry	Education	[25], [26]		
Current Coupon	10.80%	[25], [26]	10.80%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 3,893	[25], [26]		
Cost	3,794	[25], [26]		
Fair Value	$ 3,834	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/26 Industry Distribution Current Coupon 12.90% Basis Point Spread Above Index SOFR+725				
Schedule Of Investments [Line Items]				
Maturity	May 18, 2026	[25], [26]	May 18, 2026	[25], [26]
Industry	Distribution	[25], [26]		
Current Coupon	12.90%	[25], [26]	12.90%	[25], [26]
Basis Point Spread Above Index	SOFR+725	[25], [26], [28]		
Basis Point Spread Above Index, Rate	725.00%	[25], [26], [28]	725.00%	[25], [26], [28]
Par/Shares	$ 4,378	[25], [26]		
Cost	4,343	[25], [26]		
Fair Value	$ 4,301	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Retail Current Coupon 12.42% Basis Point Spread Above Index SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Nov. 09, 2027	[25], [26]	Nov. 09, 2027	[25], [26]
Industry	Retail	[25], [26]		
Current Coupon	12.42%	[25], [26]	12.42%	[25], [26]
Basis Point Spread Above Index	SOFR+700	[25], [26], [28]		
Basis Point Spread Above Index, Rate	700.00%	[25], [26], [28]	700.00%	[25], [26], [28]
Par/Shares	$ 7,930	[25], [26]		
Cost	7,818	[25], [26]		
Fair Value	$ 7,137	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Pequod Merger Sub, Inc. Maturity 12/2/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.79% Basis Point Spread Above Index SOFR+640

Schedule Of Investments [Line Items]

Maturity	Dec. 02, 2026	[25], [26]	Dec. 02, 2026	[25], [26]
Industry	Banking, Finance, Insurance & Real Estate	[25], [26]		
Current Coupon	11.79%	[25], [26]	11.79%	[25], [26]
Basis Point Spread Above Index	SOFR+640	[25], [26], [28]		
Basis Point Spread Above Index, Rate	640.00%	[25], [26], [28]	640.00%	[25], [26], [28]
Par/Shares	$ 11,474	[25], [26]		
Cost	11,267	[25], [26]		
Fair Value	$ 11,244	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PlayPower, Inc. Maturity 5/8/2026 Industry Consumer Products Current Coupon 10.92% Basis Point Spread Above Index SOFR+565

Schedule Of Investments [Line Items]

Maturity	May 08, 2026	[25], [26]	May 08, 2026	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	10.92%	[25], [26]	10.92%	[25], [26]
Basis Point Spread Above Index	SOFR+565	[25], [26], [28]		
Basis Point Spread Above Index, Rate	565.00%	[25], [26], [28]	565.00%	[25], [26], [28]
Par/Shares	$ 2,551	[25], [26]		
Cost	2,481	[25], [26]		
Fair Value	$ 2,436	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index SOFR+635

Schedule Of Investments [Line Items]

Maturity	Nov. 19, 2026	[25], [26]	Nov. 19, 2026	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.74%	[25], [26]	11.74%	[25], [26]
Basis Point Spread Above Index	SOFR+635	[25], [26], [28]		
Basis Point Spread Above Index, Rate	635.00%	[25], [26], [28]	635.00%	[25], [26], [28]
Par/Shares	$ 3,314	[25], [26]		
Cost	3,267	[25], [26]		
Fair Value	$ 3,264	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Radius Aerospace, Inc. Maturity 3/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Mar. 31, 2025	[25], [26]	Mar. 31, 2025	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.29%	[25], [26]	11.29%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 12,703	[25], [26]		
Cost	12,641	[25], [26]		
Fair Value	$ 12,576	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Dec. 18, 2025	[25], [26]	Dec. 18, 2025	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	11.22%	[25], [26]	11.22%	[25], [26]
Basis Point Spread Above Index	SOFR+575	[25], [26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]

Par/Shares	$ 5,603	[25], [26]		
Cost	5,603	[25], [26]		
Fair Value	$ 5,603	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Reception Purchaser, LLC Maturity 4/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index SOFR+615				
Schedule Of Investments [Line Items]				
Maturity	Apr. 28, 2028	[25], [26]	Apr. 28, 2028	[25], [26]
Industry	Transportation	[25], [26]		
Current Coupon	11.54%	[25], [26]	11.54%	[25], [26]
Basis Point Spread Above Index	SOFR+615	[25], [26], [28]		
Basis Point Spread Above Index, Rate	615.00%	[25], [26], [28]	615.00%	[25], [26], [28]
Par/Shares	$ 5,000	[25], [26]		
Cost	4,937	[25], [26]		
Fair Value	$ 4,800	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Consumer Products Current Coupon 12.54% Basis Point Spread Above Index SOFR+700				
Schedule Of Investments [Line Items]				
Maturity	Jan. 29, 2026	[25], [26]	Jan. 29, 2026	[25], [26]
Industry	Consumer Products	[25], [26]		
Current Coupon	12.54%	[25], [26]	12.54%	[25], [26]
Basis Point Spread Above Index	SOFR+700	[25], [26], [28]		
Basis Point Spread Above Index, Rate	700.00%	[25], [26], [28]	700.00%	[25], [26], [28]
Par/Shares	$ 9,750	[25], [26]		
Cost	9,655	[25], [26]		
Fair Value	$ 9,458	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Research Now Group, LLC and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index SOFR+576				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[25], [26]	Dec. 20, 2024	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.13%	[25], [26]	11.13%	[25], [26]
Basis Point Spread Above Index	SOFR+576	[25], [26], [28]		
Basis Point Spread Above Index, Rate	576.00%	[25], [26], [28]	576.00%	[25], [26], [28]
Par/Shares	$ 14,389	[25], [26]		
Cost	14,332	[25], [26]		
Fair Value	$ 12,591	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverpoint Medical, LLC Maturity 6/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.54% Basis Point Spread Above Index SOFR+515				
Schedule Of Investments [Line Items]				
Maturity	Jun. 20, 2025	[25], [26]	Jun. 20, 2025	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.54%	[25], [26]	10.54%	[25], [26]
Basis Point Spread Above Index	SOFR+515	[25], [26], [28]		
Basis Point Spread Above Index, Rate	515.00%	[25], [26], [28]	515.00%	[25], [26], [28]
Par/Shares	$ 3,176	[25], [26]		
Cost	3,162	[25], [26]		
Fair Value	$ 3,131	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverside Assessments, LLC Maturity 3/10/2025 Industry Education Current Coupon 11.29% Basis Point Spread Above Index SOFR+575				
Schedule Of Investments [Line Items]				
Maturity	Mar. 10, 2025	[25], [26]	Mar. 10, 2025	[25], [26]
Industry	Education	[25], [26]		
Current Coupon	11.29%	[25], [26]	11.29%	[25], [26]
Basis Point Spread Above Index		[25],		

	SOFR+575	[26], [28]		
Basis Point Spread Above Index, Rate	575.00%	[25], [26], [28]	575.00%	[25], [26], [28]
Par/Shares	$ 10,895	[25], [26]		
Cost	10,834	[25], [26]		
Fair Value	$ 10,786	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/16/2029 Industry Professional Services Current Coupon 11.52% Basis Point Spread Above Index SOFR+625				
Schedule Of Investments [Line Items]				
Maturity	Jun. 16, 2029	[25], [26]	Jun. 16, 2029	[25], [26]
Industry	Professional Services	[25], [26]		
Current Coupon	11.52%	[25], [26]	11.52%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 3,749	[25], [26]		
Cost	3,678	[25], [26]		
Fair Value	$ 3,692	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name STV Group Incorporated Maturity 12/11/2026 Industry Transportation Current Coupon 10.67% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Dec. 11, 2026	[25], [26]	Dec. 11, 2026	[25], [26]
Industry	Transportation	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 12,099	[25], [26]		
Cost	12,045	[25], [26]		
Fair Value	$ 11,857	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Business Services Current Coupon 11.59% Basis Point Spread Above Index SOFR+600				
Schedule Of Investments [Line Items]				
Maturity	Jan. 03, 2025	[25], [26]	Jan. 03, 2025	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.59%	[25], [26]	11.59%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 6,859	[25], [26]		
Cost	6,815	[25], [26]		
Fair Value	$ 6,825	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index SOFR+750				
Schedule Of Investments [Line Items]				
Maturity	Dec. 20, 2024	[25], [26]	Dec. 20, 2024	[25], [26]
Industry	Electronics	[25], [26]		
Current Coupon	12.92%	[25], [26]	12.92%	[25], [26]
Basis Point Spread Above Index	SOFR+750	[25], [26], [28]		
Basis Point Spread Above Index, Rate	750.00%	[25], [26], [28]	750.00%	[25], [26], [28]
Par/Shares	$ 4,872	[25], [26]		
Cost	4,872	[25], [26]		
Fair Value	$ 4,823	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 11.54% Basis Point Spread Above Index SOFR+605				
Schedule Of Investments [Line Items]				
Maturity	Jun. 13, 2029	[25], [26]	Jun. 13, 2029	[25], [26]

Industry	Chemicals, Plastics and Rubber	[25], [26]		
Current Coupon	11.54%	[25], [26]	11.54%	[25], [26]
Basis Point Spread Above Index	SOFR+605	[25], [26], [28]		
Basis Point Spread Above Index, Rate	605.00%	[25], [26], [28]	605.00%	[25], [26], [28]
Par/Shares	$ 14,850	[25], [26]		
Cost	14,633	[25], [26]		
Fair Value	$ 14,405	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Signature Systems Holding Company Maturity 5/3/2024 Industry Chemicals, Plastics and Rubber Current Coupon 12.04% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]

Maturity	May 03, 2024	[25], [26]	May 03, 2024	[25], [26]
Industry	Chemicals, Plastics and Rubber	[25], [26]		
Current Coupon	12.04%	[25], [26]	12.04%	[25], [26]
Basis Point Spread Above Index	SOFR+650	[25], [26], [28]		
Basis Point Spread Above Index, Rate	650.00%	[25], [26], [28]	650.00%	[25], [26], [28]
Par/Shares	$ 11,201	[25], [26]		
Cost	11,173	[25], [26]		
Fair Value	$ 11,201	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.93% Basis Point Spread Above Index SOFR+450

Schedule Of Investments [Line Items]

Maturity	May 17, 2028	[25], [26]	May 17, 2028	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	9.93%	[25], [26]	9.93%	[25], [26]
Basis Point Spread Above Index	SOFR+450	[25], [26], [28]		
Basis Point Spread Above Index, Rate	450.00%	[25], [26], [28]	450.00%	[25], [26], [28]
Par/Shares	$ 1,300	[25], [26]		
Cost	1,274	[25], [26]		
Fair Value	$ 1,272	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Communications Current Coupon 12.37% Basis Point Spread Above Index SOFR+715

Schedule Of Investments [Line Items]

Maturity	Jul. 17, 2025	[25], [26]	Jul. 17, 2025	[25], [26]
Industry	Communications	[25], [26]		
Current Coupon	12.37%	[25], [26]	12.37%	[25], [26]
Basis Point Spread Above Index	SOFR+715	[25], [26], [28]		
Basis Point Spread Above Index, Rate	715.00%	[25], [26], [28]	715.00%	[25], [26], [28]
Par/Shares	$ 9,239	[25], [26]		
Cost	9,206	[25], [26]		
Fair Value	$ 9,202	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name SpendMend Holdings, LLC Maturity 3/1/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index SOFR+565

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2028	[25], [26]	Mar. 01, 2028	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.04%	[25], [26]	11.04%	[25], [26]
Basis Point Spread Above Index	SOFR+565	[25], [26], [28]		
Basis Point Spread Above Index, Rate	565.00%	[25], [26], [28]	565.00%	[25], [26], [28]
Par/Shares	$ 9,607	[25], [26]		
Cost	9,352	[25], [26]		
Fair Value	$ 9,396	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.43% Basis

Point Spread Above Index SOFR+475

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2028	[25], [26]	Nov. 24, 2028	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.43%	[25], [26]	10.43%	[25], [26]
Basis Point Spread Above Index	SOFR+475	[25], [26], [28]		
Basis Point Spread Above Index, Rate	475.00%	[25], [26], [28]	475.00%	[25], [26], [28]
Par/Shares	$ 3,572	[25], [26]		
Cost	3,389	[25], [26]		
Fair Value	$ 3,559	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 11.49% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[25], [26]	Aug. 16, 2027	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	11.49%	[25], [26]	11.49%	[25], [26]
Basis Point Spread Above Index	SOFR+600	[25], [26], [28]		
Basis Point Spread Above Index, Rate	600.00%	[25], [26], [28]	600.00%	[25], [26], [28]
Par/Shares	$ 15,966	[25], [26]		
Cost	15,695	[25], [26]		
Fair Value	$ 15,790	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.68% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2025	[25], [26]	Nov. 24, 2025	[25], [26]
Industry	Food	[25], [26]		
Current Coupon	10.68%	[25], [26]	10.68%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		
Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]	550.00%	[25], [26], [28]
Par/Shares	$ 5,479	[25], [26]		
Cost	5,378	[25], [26]		
Fair Value	$ 5,479	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TWS Acquisition Corporation Maturity 6/6/2025 Industry Education Current Coupon 11.80% Basis Point Spread Above Index SOFR+625

Schedule Of Investments [Line Items]

Maturity	Jun. 06, 2025	[25], [26]	Jun. 06, 2025	[25], [26]
Industry	Education	[25], [26]		
Current Coupon	11.80%	[25], [26]	11.80%	[25], [26]
Basis Point Spread Above Index	SOFR+625	[25], [26], [28]		
Basis Point Spread Above Index, Rate	625.00%	[25], [26], [28]	625.00%	[25], [26], [28]
Par/Shares	$ 7,177	[25], [26]		
Cost	7,161	[25], [26]		
Fair Value	$ 7,177	[25], [26], [27]		

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.75% Basis Point Spread Above Index SOFR+515

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2028	[25], [26]	Nov. 24, 2028	[25], [26]
Industry	Healthcare, Education and Childcare	[25], [26]		
Current Coupon	10.75%	[25], [26]	10.75%	[25], [26]
Basis Point Spread Above Index	SOFR+515	[25], [26], [28]		
Basis Point Spread Above Index, Rate	515.00%	[25], [26], [28]	515.00%	[25], [26], [28]
Par/Shares	$ 2,688	[25], [26]		

Cost	2,584	[25], [26]		
Fair Value	$ 2,627	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Teneo Holdings LLC Maturity 7/18/2025 Industry Financial Services Current Coupon 10.67% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Jul. 18, 2025	[25], [26]	Jul. 18, 2025	[25], [26]
Industry	Financial Services	[25], [26]		
Current Coupon	10.67%	[25], [26]	10.67%	[25], [26]
Basis Point Spread Above Index	SOFR+535	[25], [26], [28]		
Basis Point Spread Above Index, Rate	535.00%	[25], [26], [28]	535.00%	[25], [26], [28]
Par/Shares	$ 2,936	[25], [26]		
Cost	2,927	[25], [26]		
Fair Value	$ 2,931	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 12.04% Basis Point Spread Above Index SOFR+665				
Schedule Of Investments [Line Items]				
Maturity	Oct. 31, 2025	[25], [26]	Oct. 31, 2025	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	12.04%	[25], [26]	12.04%	[25], [26]
Basis Point Spread Above Index	SOFR+665	[25], [26], [28]		
Basis Point Spread Above Index, Rate	665.00%	[25], [26], [28]	665.00%	[25], [26], [28]
Par/Shares	$ 11,095	[25], [26]		
Cost	11,008	[25], [26]		
Fair Value	$ 10,929	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index SOFR+740				
Schedule Of Investments [Line Items]				
Maturity	Jul. 27, 2026	[25], [26]	Jul. 27, 2026	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	12.79%	[25], [26]	12.79%	[25], [26]
Basis Point Spread Above Index	SOFR+740	[25], [26], [28]		
Basis Point Spread Above Index, Rate	740.00%	[25], [26], [28]	740.00%	[25], [26], [28]
Par/Shares	$ 7,855	[25], [26]		
Cost	7,872	[25], [26]		
Fair Value	$ 7,823	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Business Services Current Coupon 11.70% Basis Point Spread Above Index SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[25], [26]	Aug. 31, 2027	[25], [26]
Industry	Business Services	[25], [26]		
Current Coupon	11.70%	[25], [26]	11.70%	[25], [26]
Basis Point Spread Above Index	SOFR+635	[25], [26], [28]		
Basis Point Spread Above Index, Rate	635.00%	[25], [26], [28]	635.00%	[25], [26], [28]
Par/Shares	$ 7,690	[25], [26]		
Cost	7,596	[25], [26]		
Fair Value	$ 7,628	[25], [26], [27]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+550				
Schedule Of Investments [Line Items]				
Maturity	Apr. 03, 2028	[25], [26]	Apr. 03, 2028	[25], [26]
Industry	Aerospace and Defense	[25], [26]		
Current Coupon	10.90%	[25], [26]	10.90%	[25], [26]
Basis Point Spread Above Index	SOFR+550	[25], [26], [28]		

Basis Point Spread Above Index, Rate	550.00%	[25], [26], [28]			
Par/Shares			$ 11,393	[25], [26]	
Cost			11,285	[25], [26]	
Fair Value			$ 10,391	[25], [26], [27]	
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.79% Basis Point Spread Above Index SOFR+625					
Schedule Of Investments [Line Items]					
Maturity			Jun. 15, 2026	[25], [26]	Jun. 15, 2026 [25], [26]
Industry			Healthcare, Education and Childcare	[25], [26]	
Current Coupon			11.79%	[25], [26]	11.79% [25], [26]
Basis Point Spread Above Index			SOFR+625	[25], [26], [28]	
Basis Point Spread Above Index, Rate			625.00%	[25], [26], [28]	625.00% [25], [26], [28]
Par/Shares			$ 3,860	[25], [26]	
Cost			3,792	[25], [26]	
Fair Value			$ 3,780	[25], [26], [27]	
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Wildcat Buyerco, Inc. Maturity 2/27/2026 Industry Electronics Current Coupon 10.54% Basis Point Spread Above Index SOFR+515					
Schedule Of Investments [Line Items]					
Maturity			Feb. 27, 2026	[25], [26]	Feb. 27, 2026 [25], [26]
Industry			Electronics	[25], [26]	
Current Coupon			10.54%	[25], [26]	10.54% [25], [26]
Basis Point Spread Above Index			SOFR+515	[25], [26], [28]	
Basis Point Spread Above Index, Rate			515.00%	[25], [26], [28]	515.00% [25], [26], [28]
Par/Shares			$ 11,386	[25], [26]	
Cost			11,323	[25], [26]	
Fair Value			$ 11,272	[25], [26], [27]	
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Zips Car Wash, LLC Maturity 3/1/2024 Industry Business Services Current Coupon 12.67% Basis Point Spread Above Index SOFR+735					
Schedule Of Investments [Line Items]					
Maturity			Mar. 01, 2024	[25], [26]	Mar. 01, 2024 [25], [26]
Industry			Business Services	[25], [26]	
Current Coupon			12.67%	[25], [26]	12.67% [25], [26]
Basis Point Spread Above Index			SOFR+735	[25], [26], [28]	
Basis Point Spread Above Index, Rate			735.00%	[25], [26], [28]	735.00% [25], [26], [28]
Par/Shares			$ 19,682	[25], [26]	
Cost			19,581	[25], [26]	
Fair Value			19,042	[25], [26], [27]	
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+610					
Schedule Of Investments [Line Items]					
Maturity	Dec. 22, 2028	[22], [23]			
Industry	Personal, Food and Miscellaneous Services	[22], [23]			
Current Coupon	10.95%	[22], [23]			
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]			
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]			
Par/Shares	$ 14,738	[22], [23]			
Cost	14,504	[22], [23]			
Fair Value	$ 14,738	[22], [23], [24]			
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/29 Industry Business Services Current Coupon 10.57% Basis Point Spread Above Index SOFR+525					
Schedule Of Investments [Line Items]					
Maturity	Oct. 02, 2029	[22], [23]			
Industry	Business Services	[22], [23]			

Current Coupon	10.57%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 7,667	[22], [23]
Cost	7,526	[22], [23]
Fair Value	$ 7,418	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576

Schedule Of Investments [Line Items]

Maturity	Oct. 15, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.88%	[22], [23]
Basis Point Spread Above Index	SOFR+576	[22], [23], [29]
Basis Point Spread Above Index, Rate	576.00%	[22], [23], [29]
Par/Shares	$ 9,768	[22], [23]
Cost	9,768	[22], [23]
Fair Value	$ 8,993	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name EDS Buyer, LLC Maturity 01/10/2029 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jan. 10, 2029	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 11,144	[22], [23]
Cost	11,013	[22], [23]
Fair Value	$ 10,977	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ETE Intermediate II, LLC Maturity 05/29/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]

Maturity	May 29, 2029	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	11.56%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 12,249	[22], [23]
Cost	12,049	[22], [23]
Fair Value	$ 12,249	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Eval Home Health Solutions Intermediate, LLC Maturity 05/10/1930 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	May 10, 2030	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.85%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 7,396	[22], [23]
Cost	7,293	[22], [23]
Fair Value	$ 7,322	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index SOFR+635

Schedule Of Investments [Line Items]		
Maturity	Mar. 15, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.20%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 9,651	[22], [23]
Cost	9,556	[22], [23]
Fair Value	$ 9,603	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Fairbanks Morse Defense Maturity 06/17/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index SOFR+450		
Schedule Of Investments [Line Items]		
Maturity	Jun. 17, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	9.74%	[22], [23]
Basis Point Spread Above Index	SOFR+450	[22], [23], [29]
Basis Point Spread Above Index, Rate	450.00%	[22], [23], [29]
Par/Shares	$ 3,491	[22], [23]
Cost	3,417	[22], [23]
Fair Value	$ 3,495	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.21% Basis Point Spread Above Index SOFR+710		
Schedule Of Investments [Line Items]		
Maturity	Feb. 23, 2028	[22], [23]
Industry	Hotels, Motels, Inns and Gaming	[22], [23]
Current Coupon	12.21%	[22], [23]
Basis Point Spread Above Index	SOFR+710	[22], [23], [29]
Basis Point Spread Above Index, Rate	710.00%	[22], [23], [29]
Par/Shares	$ 4,241	[22], [23]
Cost	4,175	[22], [23]
Fair Value	$ 4,241	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Global Holdings InterCo LLC Maturity 03/16/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.43% Basis Point Spread Above Index SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Mar. 16, 2026	[22], [23]
Industry	Banking, Finance, Insurance & Real Estate	[22], [23]
Current Coupon	11.43%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 6,952	[22], [23]
Cost	6,940	[22], [23]
Fair Value	$ 6,605	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.45% Basis Point Spread Above Index SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Aug. 10, 2027	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.45%	[22], [23]
Basis Point Spread Above Index	SOFR+560	[22], [23], [29]
Basis Point Spread Above Index, Rate	560.00%	[22], [23], [29]
Par/Shares	$ 3,118	[22], [23]
Cost	3,081	[22], [23]
Fair Value		[22],

	$ 3,087	[23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Jun. 17, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.75%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 7,980	[22], [23]
Cost	7,887	[22], [23]
Fair Value	$ 7,924	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 12.00% (PIK 4.0%) Basis Point Spread Above Index		
Schedule Of Investments [Line Items]		
Maturity	Dec. 17, 2026	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	12.00%	[22], [23]
Current Coupons, PIK	4.00%	[22], [23]
Par/Shares	$ 15,144	[22], [23]
Cost	15,019	[22], [23]
Fair Value	$ 13,887	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	May 10, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.04%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 18,355	[22], [23]
Cost	18,296	[22], [23]
Fair Value	$ 18,355	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 31, 2026	[22], [23]
Industry	Insurance	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+560	[22], [23], [29]
Basis Point Spread Above Index, Rate	560.00%	[22], [23], [29]
Par/Shares	$ 6,146	[22], [23]
Cost	6,146	[22], [23]
Fair Value	$ 6,023	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hills Distribution, Inc Maturity 11/08/2029 Industry Distribution Current Coupon 11.11% Basis Point Spread Above Index SOFR+600		
Schedule Of Investments [Line Items]		
Maturity	Nov. 08, 2029	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	11.11%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 14,292	[22], [23]
Cost	14,106	[22], [23]

Fair Value	$ 14,149	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name IG Investments Holdings, LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.35% Basis Point Spread Above Index SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Sep. 22, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.35%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 4,383	[22], [23]
Cost	4,322	[22], [23]
Fair Value	$ 4,339	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+510		
Schedule Of Investments [Line Items]		
Maturity	Nov. 15, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+510	[22], [23], [29]
Basis Point Spread Above Index, Rate	510.00%	[22], [23], [29]
Par/Shares	$ 5,509	[22], [23]
Cost	5,440	[22], [23]
Fair Value	$ 5,481	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.49% Basis Point Spread Above Index SOFR+685		
Schedule Of Investments [Line Items]		
Maturity	Dec. 28, 2028	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	11.49%	[22], [23]
Basis Point Spread Above Index	SOFR+685	[22], [23], [29]
Basis Point Spread Above Index, Rate	685.00%	[22], [23], [29]
Par/Shares	$ 13,890	[22], [23]
Cost	13,730	[22], [23]
Fair Value	$ 14,029	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Nov. 01, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.10%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 12,286	[22], [23]
Cost	12,214	[22], [23]
Fair Value	$ 12,194	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 12.46% Basis Point Spread Above Index SOFR+761		
Schedule Of Investments [Line Items]		
Maturity	Jun. 30, 2025	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	12.46%	[22], [23]
Basis Point Spread Above Index	SOFR+761	[22], [23], [29]
Basis Point Spread Above Index, Rate	761.00%	[22], [23], [29]

Par/Shares	$ 13,101	[22], [23]
Cost	12,980	[22], [23]
Fair Value	$ 12,905	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615

Schedule Of Investments [Line Items]

Maturity	Nov. 10, 2027	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 13,701	[22], [23]
Cost	13,520	[22], [23]
Fair Value	$ 13,701	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.66% Basis Point Spread Above Index SOFR+640

Schedule Of Investments [Line Items]

Maturity	Oct. 31, 2025	[22], [23]
Industry	Leisure, Amusement, Motion Pictures, Entertainment	[22], [23]
Current Coupon	11.66%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 4,613	[22], [23]
Cost	4,601	[22], [23]
Fair Value	$ 4,530	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/1930 Industry Environmental Services Current Coupon 10.48% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Jan. 31, 2030	[22], [23]
Industry	Environmental Services	[22], [23]
Current Coupon	10.48%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 6,255	[22], [23]
Cost	6,151	[22], [23]
Fair Value	$ 6,255	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785

Schedule Of Investments [Line Items]

Maturity	Feb. 18, 2027	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	12.94%	[22], [23]
Current Coupons, PIK	5.10%	[22], [23]
Basis Point Spread Above Index	SOFR+785	[22], [23], [29]
Basis Point Spread Above Index, Rate	785.00%	[22], [23], [29]
Par/Shares	$ 20,447	[22], [23]
Cost	20,338	[22], [23]
Fair Value	$ 20,243	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.20% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]

Maturity	Feb. 03, 2026	[22], [23]
Industry	Healthcare, Education	[22],

	and Childcare	[23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 14,267	[22], [23]
Cost	14,170	[22], [23]
Fair Value	$ 14,267	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Apr. 01, 2027	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 8,266	[22], [23]
Cost	7,890	[22], [23]
Fair Value	$ 7,770	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MBS Holdings, Inc. Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.67% Basis Point Spread Above Index SOFR+585

Schedule Of Investments [Line Items]

Maturity	Apr. 16, 2027	[22], [23]
Industry	Telecommunications	[22], [23]
Current Coupon	10.67%	[22], [23]
Basis Point Spread Above Index	SOFR+585	[22], [23], [29]
Basis Point Spread Above Index, Rate	585.00%	[22], [23], [29]
Par/Shares	$ 8,330	[22], [23]
Cost	8,256	[22], [23]
Fair Value	$ 8,338	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MOREgroup Holdings, LLC Maturity 01/16/1930 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jan. 16, 2030	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 12,450	[22], [23]
Cost	12,303	[22], [23]
Fair Value	$ 12,263	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - First out Maturity 07/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701

Schedule Of Investments [Line Items]

Maturity	Jul. 31, 2028	[22], [23]
Industry	Software	[22], [23]
Current Coupon	12.13%	[22], [23]
Basis Point Spread Above Index	SOFR+701	[22], [23], [29]
Basis Point Spread Above Index, Rate	701.00%	[22], [23], [29]
Par/Shares	$ 450	[22], [23]
Cost	450	[22], [23]
Fair Value	$ 425	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - Second out Maturity 07/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index

SOFR+801		
Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2028	[22], [23]
Industry	Software	[22], [23]
Current Coupon	12.38%	[22], [23]
Basis Point Spread Above Index	SOFR+801	[22], [23], [29]
Basis Point Spread Above Index, Rate	801.00%	[22], [23], [29]
Par/Shares	$ 569	[22], [23]
Cost	569	[22], [23]
Fair Value	$ 390	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - Third out Maturity 07/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726		
Schedule Of Investments [Line Items]		
Maturity	Jul. 31, 2028	[22], [23]
Industry	Software	[22], [23]
Current Coupon	11.63%	[22], [23]
Basis Point Spread Above Index	SOFR+726	[22], [23], [29]
Basis Point Spread Above Index, Rate	726.00%	[22], [23], [29]
Par/Shares	$ 2,109	[22], [23]
Cost	2,109	[22], [23]
Fair Value	$ 617	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590		
Schedule Of Investments [Line Items]		
Maturity	Dec. 10, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.50%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 2,923	[22], [23]
Cost	2,884	[22], [23]
Fair Value	$ 2,850	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+625		
Schedule Of Investments [Line Items]		
Maturity	Oct. 20, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.85%	[22], [23]
Basis Point Spread Above Index	SOFR+625	[22], [23], [29]
Basis Point Spread Above Index, Rate	625.00%	[22], [23], [29]
Par/Shares	$ 14,912	[22], [23]
Cost	14,765	[22], [23]
Fair Value	$ 14,912	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Megawatt Acquisitionco, Inc. Maturity 03/01/1930 Industry Business Services Current Coupon 9.85% Basis Point Spread Above Index SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2030	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	9.85%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 7,960	[22], [23]
Cost	7,851	[22],

		[23]
Fair Value	$ 7,514	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index SOFR+515		
Schedule Of Investments [Line Items]		
Maturity	Oct. 01, 2027	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	9.77%	[22], [23]
Basis Point Spread Above Index	SOFR+515	[22], [23], [29]
Basis Point Spread Above Index, Rate	515.00%	[22], [23], [29]
Par/Shares	$ 5,912	[22], [23]
Cost	5,822	[22], [23]
Fair Value	$ 5,912	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NBH Group LLC Maturity 08/19/2026 Industry Healthcare, Education and Childcare Current Coupon 11.19% Basis Point Spread Above Index SOFR+585		
Schedule Of Investments [Line Items]		
Maturity	Aug. 19, 2026	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	11.19%	[22], [23]
Basis Point Spread Above Index	SOFR+585	[22], [23], [29]
Basis Point Spread Above Index, Rate	585.00%	[22], [23], [29]
Par/Shares	$ 7,353	[22], [23]
Cost	7,311	[22], [23]
Fair Value	$ 7,133	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Aug. 31, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.95%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 14,850	[22], [23]
Cost	14,597	[22], [23]
Fair Value	$ 14,850	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.01% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Dec. 29, 2029	[22], [23]
Industry	Diversified Conglomerate Service	[22], [23]
Current Coupon	10.01%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 9,768	[22], [23]
Cost	9,650	[22], [23]
Fair Value	$ 9,622	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name One Stop Mailing, LLC Maturity 05/07/2027 Industry Transportation Current Coupon 11.21% Basis Point Spread Above Index SOFR+636		
Schedule Of Investments [Line Items]		
Maturity	May 07, 2027	[22], [23]
Industry	Transportation	[22], [23]
Current Coupon	11.21%	[22], [23]
Basis Point Spread Above Index	SOFR+636	[22], [23], [29]
Basis Point Spread Above Index, Rate		[22],

	636.00%	[23], [29]
Par/Shares	$ 8,380	[22], [23]
Cost	8,256	[22], [23]
Fair Value	$ 8,380	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Owl Acquisition, LLC Maturity 02/04/2028 Industry Education Current Coupon 10.20% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]

Maturity	Feb. 04, 2028	[22], [23]
Industry	Education	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 3,893	[22], [23]
Cost	3,811	[22], [23]
Fair Value	$ 3,825	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/2026 Industry Distribution Current Coupon 11.12% Basis Point Spread Above Index SOFR+651

Schedule Of Investments [Line Items]

Maturity	May 18, 2026	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	11.12%	[22], [23]
Basis Point Spread Above Index	SOFR+651	[22], [23], [29]
Basis Point Spread Above Index, Rate	651.00%	[22], [23], [29]
Par/Shares	$ 9,340	[22], [23]
Cost	9,307	[22], [23]
Fair Value	$ 9,340	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PCS Midco, Inc. Maturity 03/01/1930 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Mar. 01, 2030	[22], [23]
Industry	Financial Services	[22], [23]
Current Coupon	10.81%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 5,812	[22], [23]
Cost	5,735	[22], [23]
Fair Value	$ 5,812	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PL Acquisitionco, LLC Maturity 11/09/2027 Industry Retail Current Coupon 11.99% (PIK 3.5%) Basis Point Spread Above Index SOFR+725

Schedule Of Investments [Line Items]

Maturity	Nov. 09, 2027	[22], [23]
Industry	Retail	[22], [23]
Current Coupon	11.99%	[22], [23]
Current Coupons, PIK	3.50%	[22], [23]
Basis Point Spread Above Index	SOFR+725	[22], [23], [29]
Basis Point Spread Above Index, Rate	725.00%	[22], [23], [29]
Par/Shares	$ 8,193	[22], [23]
Cost	8,100	[22], [23]
Fair Value	$ 6,554	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Pacific Purchaser, LLC Maturity 10/02/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]

Maturity	Oct. 02, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.51%	[22], [23]
Basis Point Spread Above Index		[22],

	SOFR+600	[23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 12,903	[22], [23]
Cost	12,682	[22], [23]
Fair Value	$ 12,877	[22], [23]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635		
Schedule Of Investments [Line Items]		
Maturity	Nov. 19, 2026	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.95%	[22], [23]
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]
Par/Shares	$ 3,280	[22], [23]
Cost	3,245	[22], [23]
Fair Value	$ 3,263	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	May 03, 2029	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 19,950	[22], [23]
Cost	19,673	[22], [23]
Fair Value	$ 19,551	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Radius Aerospace, Inc. Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 10.75% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Mar. 31, 2025	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 12,565	[22], [23]
Cost	12,543	[22], [23]
Fair Value	$ 12,313	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+560		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2025	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.85%	[22], [23]
Basis Point Spread Above Index	SOFR+560	[22], [23], [29]
Basis Point Spread Above Index, Rate	560.00%	[22], [23], [29]
Par/Shares	$ 5,530	[22], [23]
Cost	5,530	[22], [23]
Fair Value	$ 5,530	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Reception Purchaser, LLC Maturity 04/28/2028 Industry Transportation Current Coupon 25.00% Basis Point Spread Above Index SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Apr. 28, 2028	[22], [23]
Industry	Transportation	[22],

		[23]
Current Coupon	25.00%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 4,937	[22], [23]
Cost	4,888	[22], [23]
Fair Value	$ 3,703	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Recteq, LLC Maturity 01/29/2026 Industry Consumer Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715

Schedule Of Investments [Line Items]

Maturity	Jan. 29, 2026	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	11.75%	[22], [23]
Basis Point Spread Above Index	SOFR+715	[22], [23], [29]
Basis Point Spread Above Index, Rate	715.00%	[22], [23], [29]
Par/Shares	$ 9,650	[22], [23]
Cost	9,592	[22], [23]
Fair Value	$ 9,554	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Riverpoint Medical, LLC Maturity 06/21/2025 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index SOFR+525

Schedule Of Investments [Line Items]

Maturity	Jun. 21, 2025	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.85%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 3,932	[22], [23]
Cost	3,919	[22], [23]
Fair Value	$ 3,936	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/16/2029 Industry Professional Services Current Coupon 10.74% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Jun. 16, 2029	[22], [23]
Industry	Professional Services	[22], [23]
Current Coupon	10.74%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 4,336	[22], [23]
Cost	4,268	[22], [23]
Fair Value	$ 4,282	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name S101 Holdings Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index SOFR+615

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2026	[22], [23]
Industry	Electronics	[22], [23]
Current Coupon	11.48%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 6,467	[22], [23]
Cost	6,387	[22], [23]
Fair Value	$ 6,402	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sales Benchmark Index LLC Maturity 01/03/2025 Industry Business Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620

Schedule Of Investments [Line Items]		
Maturity	Jan. 03, 2025	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.80%	[22], [23]
Basis Point Spread Above Index	SOFR+620	[22], [23], [29]
Basis Point Spread Above Index, Rate	620.00%	[22], [23], [29]
Par/Shares	$ 6,676	[22], [23]
Cost	6,668	[22], [23]
Fair Value	$ 6,676	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.45% (PIK 1.00%) Basis Point Spread Above Index SOFR+760		
Schedule Of Investments [Line Items]		
Maturity	Dec. 20, 2024	[22], [23]
Industry	Electronics	[22], [23]
Current Coupon	12.45%	[22], [23]
Current Coupons, PIK	1.00%	[22], [23]
Basis Point Spread Above Index	SOFR+760	[22], [23], [29]
Basis Point Spread Above Index, Rate	760.00%	[22], [23], [29]
Par/Shares	$ 4,634	[22], [23]
Cost	4,634	[22], [23]
Fair Value	$ 4,634	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615		
Schedule Of Investments [Line Items]		
Maturity	Jun. 13, 2029	[22], [23]
Industry	Chemicals, Plastics and Rubber	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+615	[22], [23], [29]
Basis Point Spread Above Index, Rate	615.00%	[22], [23], [29]
Par/Shares	$ 14,700	[22], [23]
Cost	14,510	[22], [23]
Fair Value	$ 14,186	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index SOFR+690		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2027	[22], [23]
Industry	Telecommunications	[22], [23]
Current Coupon	11.50%	[22], [23]
Basis Point Spread Above Index	SOFR+690	[22], [23], [29]
Basis Point Spread Above Index, Rate	690.00%	[22], [23], [29]
Par/Shares	$ 14,621	[22], [23]
Cost	14,465	[22], [23]
Fair Value	$ 14,475	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/02/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.38% Basis Point Spread Above Index SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Dec. 02, 2026	[22], [23]
Industry	Banking, Finance, Insurance & Real Estate	[22], [23]
Current Coupon	11.38%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 11,359	[22], [23]

Cost	11,207	[22], [23]
Fair Value	$ 11,472	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461		
Schedule Of Investments [Line Items]		
Maturity	May 17, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	9.46%	[22], [23]
Basis Point Spread Above Index	SOFR+461	[22], [23], [29]
Basis Point Spread Above Index, Rate	461.00%	[22], [23], [29]
Par/Shares	$ 1,290	[22], [23]
Cost	1,269	[22], [23]
Fair Value	$ 1,289	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Nov. 23, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 25,078	[22], [23]
Cost	24,798	[22], [23]
Fair Value	$ 25,073	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Solutionreach, Inc. Maturity 07/17/2025 Industry Communications Current Coupon 12.40% Basis Point Spread Above Index SOFR+715		
Schedule Of Investments [Line Items]		
Maturity	Jul. 17, 2025	[22], [23]
Industry	Communications	[22], [23]
Current Coupon	12.40%	[22], [23]
Basis Point Spread Above Index	SOFR+715	[22], [23], [29]
Basis Point Spread Above Index, Rate	715.00%	[22], [23], [29]
Par/Shares	$ 9,239	[22], [23]
Cost	9,216	[22], [23]
Fair Value	$ 9,239	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name SpendMend Holdings, LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.26% Basis Point Spread Above Index SOFR+565		
Schedule Of Investments [Line Items]		
Maturity	Mar. 01, 2028	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.26%	[22], [23]
Basis Point Spread Above Index	SOFR+565	[22], [23], [29]
Basis Point Spread Above Index, Rate	565.00%	[22], [23], [29]
Par/Shares	$ 9,510	[22], [23]
Cost	9,302	[22], [23]
Fair Value	$ 9,510	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.31% Basis Point Spread Above Index SOFR+425		
Schedule Of Investments [Line Items]		
Maturity	Nov. 24, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.31%	[22], [23]
Basis Point Spread Above Index	SOFR+425	[22], [23], [29]

Basis Point Spread Above Index, Rate	425.00%	[22], [23], [29]
Par/Shares	$ 3,554	[22], [23]
Cost	3,398	[22], [23]
Fair Value	$ 3,305	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500

Schedule Of Investments [Line Items]

Maturity	Aug. 16, 2027	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.26%	[22], [23]
Basis Point Spread Above Index	SOFR+500	[22], [23], [29]
Basis Point Spread Above Index, Rate	500.00%	[22], [23], [29]
Par/Shares	$ 15,803	[22], [23]
Cost	15,600	[22], [23]
Fair Value	$ 15,772	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]

Maturity	Jan. 23, 2029	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.10%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 9,950	[22], [23]
Cost	9,800	[22], [23]
Fair Value	$ 9,851	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.98% Basis Point Spread Above Index SOFR+565

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2025	[22], [23]
Industry	Food	[22], [23]
Current Coupon	10.98%	[22], [23]
Basis Point Spread Above Index	SOFR+565	[22], [23], [29]
Basis Point Spread Above Index, Rate	565.00%	[22], [23], [29]
Par/Shares	$ 11,392	[22], [23]
Cost	11,330	[22], [23]
Fair Value	$ 11,392	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TWS Acquisition Corporation Maturity 06/06/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index SOFR+640

Schedule Of Investments [Line Items]

Maturity	Jun. 06, 2025	[22], [23]
Industry	Education	[22], [23]
Current Coupon	11.33%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 1,568	[22], [23]
Cost	1,567	[22], [23]
Fair Value	$ 1,568	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.95% Basis Point Spread Above Index SOFR+500

Schedule Of Investments [Line Items]

Maturity	Nov. 24, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]

Current Coupon	9.95%	[22], [23]
Basis Point Spread Above Index	SOFR+500	[22], [23], [29]
Basis Point Spread Above Index, Rate	500.00%	[22], [23], [29]
Par/Shares	$ 9,661	[22], [23]
Cost	9,462	[22], [23]
Fair Value	$ 9,537	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Teneo Holdings LLC Maturity 03/13/1931 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475

Schedule Of Investments [Line Items]

Maturity	Mar. 13, 2031	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	9.60%	[22], [23]
Basis Point Spread Above Index	SOFR+475	[22], [23], [29]
Basis Point Spread Above Index, Rate	475.00%	[22], [23], [29]
Par/Shares	$ 2,985	[22], [23]
Cost	2,955	[22], [23]
Fair Value	$ 2,994	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665

Schedule Of Investments [Line Items]

Maturity	Jul. 27, 2026	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	11.25%	[22], [23]
Basis Point Spread Above Index	SOFR+665	[22], [23], [29]
Basis Point Spread Above Index, Rate	665.00%	[22], [23], [29]
Par/Shares	$ 14,445	[22], [23]
Cost	14,404	[22], [23]
Fair Value	$ 14,445	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Vertex Companies, LLC Maturity 08/31/2027 Industry Business Services Current Coupon 10.99% Basis Point Spread Above Index SOFR+610

Schedule Of Investments [Line Items]

Maturity	Aug. 31, 2027	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.99%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 7,611	[22], [23]
Cost	7,536	[22], [23]
Fair Value	$ 7,611	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Auto Sector Current Coupon 10.60% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2028	[22], [23]
Industry	Auto Sector	[22], [23]
Current Coupon	10.60%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 14,479	[22], [23]
Cost	14,282	[22], [23]
Fair Value	$ 14,479	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Tyto Athene, LLC Maturity 04/03/2028 Industry Aerospace and Defense Current Coupon 10.23% Basis Point Spread Above Index SOFR+490

Schedule Of Investments [Line Items]

Maturity	Apr. 03, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.23%	[22], [23]
Basis Point Spread Above Index	SOFR+490	[22], [23], [29]
Basis Point Spread Above Index, Rate	490.00%	[22], [23], [29]
Par/Shares	$ 11,393	[22], [23]
Cost	11,306	[22], [23]
Fair Value	$ 11,165	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.46% Basis Point Spread Above Index SOFR+550

Schedule Of Investments [Line Items]

Maturity	Jun. 15, 2026	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	11.46%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 10,928	[22], [23]
Cost	10,836	[22], [23]
Fair Value	$ 10,819	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Watchtower Buyer, LLC Maturity 12/01/2029 Industry Consumer Products Current Coupon 10.60% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]

Maturity	Dec. 01, 2029	[22], [23]
Industry	Consumer Products	[22], [23]
Current Coupon	10.60%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 13,942	[22], [23]
Cost	13,769	[22], [23]
Fair Value	$ 13,803	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]

Maturity	Feb. 27, 2027	[22], [23]
Industry	Electronics	[22], [23]
Current Coupon	10.60%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 19,256	[22], [23]
Cost	19,126	[22], [23]
Fair Value	$ 19,256	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Business Services Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index SOFR+740

Schedule Of Investments [Line Items]

Maturity	Dec. 31, 2024	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	12.46%	[22], [23]
Current Coupons, PIK	1.50%	[22], [23]
Basis Point Spread Above Index	SOFR+740	[22], [23], [29]
Basis Point Spread Above Index, Rate	740.00%	[22], [23], [29]
Par/Shares	$ 19,687	[22], [23]
Cost	19,648	[22], [23]

Fair Value	18,801	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4% PennantPark Senior Loan Fund, LLC		
Schedule Of Investments [Line Items]		
Cost	1,033,954	[22], [23]
Fair Value	$ 1,028,874	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/29 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Aug. 01, 2029	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.83%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 15,351	[22], [23]
Cost	15,067	[22], [23]
Fair Value	$ 15,412	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name AFC - Dell Holding Corp. Maturity 04/09/27 Industry Distribution Current Coupon 10.49% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Apr. 09, 2027	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.49%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 7,131	[22], [23]
Cost	7,059	[22], [23]
Fair Value	$ 7,059	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/26 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626		
Schedule Of Investments [Line Items]		
Maturity	May 07, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.28%	[22], [23]
Basis Point Spread Above Index	SOFR+626	[22], [23], [29]
Basis Point Spread Above Index, Rate	626.00%	[22], [23], [29]
Par/Shares	$ 4,838	[22], [23]
Cost	4,838	[22], [23]
Fair Value	$ 4,838	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Aeronix, Inc. - Term Loan Maturity 12/18/28 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Dec. 18, 2028	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	9.85%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 14,888	[22], [23]
Cost	14,700	[22], [23]
Fair Value	$ 14,888	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Alpine Acquisition Corp II Maturity 11/30/26 Industry Containers, Packaging and Glass Current Coupon 11.30% Basis Point Spread Above Index SOFR+610		
Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2026	[22], [23]
Industry	Containers, Packaging and Glass	[22], [23]

Current Coupon	11.30%	[22], [23]
Basis Point Spread Above Index	SOFR+610	[22], [23], [29]
Basis Point Spread Above Index, Rate	610.00%	[22], [23], [29]
Par/Shares	$ 14,687	[22], [23]
Cost	14,459	[22], [23]
Fair Value	$ 14,100	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/25 Industry Media Current Coupon 10.75% Basis Point Spread Above Index SOFR+650

Schedule Of Investments [Line Items]

Maturity	Jun. 10, 2025	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.75%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 13,813	[22], [23]
Cost	13,769	[22], [23]
Fair Value	$ 13,675	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Anteriad Holdings Inc (fka MeritDirect) Maturity 06/30/26 Industry Media Current Coupon 10.50% Basis Point Spread Above Index SOFR+590

Schedule Of Investments [Line Items]

Maturity	Jun. 30, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.50%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 14,714	[22], [23]
Cost	14,638	[22], [23]
Fair Value	$ 14,714	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Applied Technical Services, LLC Maturity 12/29/26 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590

Schedule Of Investments [Line Items]

Maturity	Dec. 29, 2026	[22], [23]
Industry	Environmental Services	[22], [23]
Current Coupon	10.50%	[22], [23]
Basis Point Spread Above Index	SOFR+590	[22], [23], [29]
Basis Point Spread Above Index, Rate	590.00%	[22], [23], [29]
Par/Shares	$ 14,522	[22], [23]
Cost	14,389	[22], [23]
Fair Value	$ 14,304	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/29 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625

Schedule Of Investments [Line Items]

Maturity	Aug. 03, 2029	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	11.56%	[22], [23]
Basis Point Spread Above Index	SOFR+625	[22], [23], [29]
Basis Point Spread Above Index, Rate	625.00%	[22], [23], [29]
Par/Shares	$ 21,574	[22], [23]
Cost	21,270	[22], [23]
Fair Value	$ 21,466	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beacon Behavioral Support Services, LLC Maturity 06/21/29 Industry Healthcare, Education and Childcare Current Coupon 9.92% Basis

Point Spread Above Index SOFR+525		
Schedule Of Investments [Line Items]		
Maturity	Jun. 21, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	9.92%	[22], [23]
Basis Point Spread Above Index	SOFR+525	[22], [23], [29]
Basis Point Spread Above Index, Rate	525.00%	[22], [23], [29]
Par/Shares	$ 14,963	[22], [23]
Cost	14,750	[22], [23]
Fair Value	$ 14,738	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/29 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jul. 01, 2029	[22], [23]
Industry	Business Services	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 14,700	[22], [23]
Cost	14,486	[22], [23]
Fair Value	$ 14,259	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Big Top Holdings, LLC Maturity 02/28/30 Industry Manufacturing / Basic Industries Current Coupon 11.18% Basis Point Spread Above Index SOFR+625		
Schedule Of Investments [Line Items]		
Maturity	Feb. 28, 2030	[22], [23]
Industry	Manufacturing / Basic Industries	[22], [23]
Current Coupon	11.18%	[22], [23]
Basis Point Spread Above Index	SOFR+625	[22], [23], [29]
Basis Point Spread Above Index, Rate	625.00%	[22], [23], [29]
Par/Shares	$ 6,965	[22], [23]
Cost	6,852	[22], [23]
Fair Value	$ 6,965	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index SOFR+650		
Schedule Of Investments [Line Items]		
Maturity	Jan. 31, 2028	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	11.84%	[22], [23]
Basis Point Spread Above Index	SOFR+650	[22], [23], [29]
Basis Point Spread Above Index, Rate	650.00%	[22], [23], [29]
Par/Shares	$ 8,887	[22], [23]
Cost	8,795	[22], [23]
Fair Value	$ 8,776	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/26 Industry Distribution Current Coupon 10.92% Basis Point Spread Above Index SOFR+640		
Schedule Of Investments [Line Items]		
Maturity	Sep. 17, 2026	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.92%	[22], [23]
Basis Point Spread Above Index	SOFR+640	[22], [23], [29]
Basis Point Spread Above Index, Rate	640.00%	[22], [23], [29]
Par/Shares	$ 20,504	[22], [23]

Cost	20,245	[22], [23]
Fair Value	$ 20,152	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name BlueHalo Global Holdings, LLC Maturity 10/31/25 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index SOFR+600

Schedule Of Investments [Line Items]		
Maturity	Oct. 31, 2025	[22], [23]
Industry	Aerospace and Defense	[22], [23]
Current Coupon	10.70%	[22], [23]
Basis Point Spread Above Index	SOFR+600	[22], [23], [29]
Basis Point Spread Above Index, Rate	600.00%	[22], [23], [29]
Par/Shares	$ 13,292	[22], [23]
Cost	13,218	[22], [23]
Fair Value	$ 13,026	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611

Schedule Of Investments [Line Items]		
Maturity	Dec. 04, 2025	[22], [23]
Industry	Personal and Non-Durable Consumer Products	[22], [23]
Current Coupon	10.97%	[22], [23]
Basis Point Spread Above Index	SOFR+611	[22], [23], [29]
Basis Point Spread Above Index, Rate	611.00%	[22], [23], [29]
Par/Shares	$ 9,374	[22], [23]
Cost	9,374	[22], [23]
Fair Value	$ 9,374	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Burgess Point Purchaser Corporation Maturity 07/25/29 Industry Auto Sector Current Coupon 10.20% Basis Point Spread Above Index SOFR+535

Schedule Of Investments [Line Items]		
Maturity	Jul. 25, 2029	[22], [23]
Industry	Auto Sector	[22], [23]
Current Coupon	10.20%	[22], [23]
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]
Par/Shares	$ 4,874	[22], [23]
Cost	4,625	[22], [23]
Fair Value	$ 4,585	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619

Schedule Of Investments [Line Items]		
Maturity	Aug. 20, 2026	[22], [23]
Industry	Media	[22], [23]
Current Coupon	11.21%	[22], [23]
Basis Point Spread Above Index	SOFR+619	[22], [23], [29]
Basis Point Spread Above Index, Rate	619.00%	[22], [23], [29]
Par/Shares	$ 2,891	[22], [23]
Cost	2,876	[22], [23]
Fair Value	$ 2,848	[22], [23], [24]

Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carisk Buyer, Inc. Maturity 11/30/29 Industry Healthcare, Education and Childcare Current Coupon 10.35% Basis Point Spread Above Index SOFR+575

Schedule Of Investments [Line Items]		
Maturity	Nov. 30, 2029	[22], [23]
Industry	Healthcare, Education and Childcare	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23],

		[29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 5,473	[22], [23]
Cost	5,400	[22], [23]
Fair Value	$ 5,390	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/30 Industry Education Current Coupon 10.35% Basis Point Spread Above Index SOFR+550		
Schedule Of Investments [Line Items]		
Maturity	Feb. 07, 2030	[22], [23]
Industry	Education	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+550	[22], [23], [29]
Basis Point Spread Above Index, Rate	550.00%	[22], [23], [29]
Par/Shares	$ 9,950	[22], [23]
Cost	9,810	[22], [23]
Fair Value	$ 9,801	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index SOFR+575		
Schedule Of Investments [Line Items]		
Maturity	Jun. 14, 2028	[22], [23]
Industry	Distribution	[22], [23]
Current Coupon	10.35%	[22], [23]
Basis Point Spread Above Index	SOFR+575	[22], [23], [29]
Basis Point Spread Above Index, Rate	575.00%	[22], [23], [29]
Par/Shares	$ 17,106	[22], [23]
Cost	16,879	[22], [23]
Fair Value	$ 17,106	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561		
Schedule Of Investments [Line Items]		
Maturity	Jul. 13, 2027	[22], [23]
Industry	Media	[22], [23]
Current Coupon	10.53%	[22], [23]
Basis Point Spread Above Index	SOFR+561	[22], [23], [29]
Basis Point Spread Above Index, Rate	561.00%	[22], [23], [29]
Par/Shares	$ 8,716	[22], [23]
Cost	8,702	[22], [23]
Fair Value	$ 8,716	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.71% Basis Point Spread Above Index SOFR+586		
Schedule Of Investments [Line Items]		
Maturity	Aug. 16, 2027	[22], [23]
Industry	Personal, Food and Miscellaneous Services	[22], [23]
Current Coupon	10.71%	[22], [23]
Basis Point Spread Above Index	SOFR+586	[22], [23], [29]
Basis Point Spread Above Index, Rate	586.00%	[22], [23], [29]
Par/Shares	$ 2,549	[22], [23]
Cost	2,529	[22], [23]
Fair Value	$ 2,530	[22], [23], [24]
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535		
Schedule Of Investments [Line Items]		
Maturity	Dec. 21, 2028	[22], [23]
Industry	Media	[22], [23]
Current Coupon		[22],

	10.20%	[23]		
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]		
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]		
Par/Shares	$ 5,830	[22], [23]		
Cost	5,423	[22], [23]		
Fair Value	$ 5,626	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.20% Basis Point Spread Above Index SOFR+635				
Schedule Of Investments [Line Items]				
Maturity	Nov. 03, 2025	[22], [23]		
Industry	Consumer Products	[22], [23]		
Current Coupon	11.20%	[22], [23]		
Basis Point Spread Above Index	SOFR+635	[22], [23], [29]		
Basis Point Spread Above Index, Rate	635.00%	[22], [23], [29]		
Par/Shares	$ 13,777	[22], [23]		
Cost	13,760	[22], [23]		
Fair Value	$ 13,667	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535				
Schedule Of Investments [Line Items]				
Maturity	Aug. 31, 2027	[22], [23]		
Industry	Personal and Non-Durable Consumer Products	[22], [23]		
Current Coupon	9.95%	[22], [23]		
Basis Point Spread Above Index	SOFR+535	[22], [23], [29]		
Basis Point Spread Above Index, Rate	535.00%	[22], [23], [29]		
Par/Shares	$ 22,993	[22], [23]		
Cost	22,842	[22], [23]		
Fair Value	$ 22,993	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/28 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526				
Schedule Of Investments [Line Items]				
Maturity	Jul. 15, 2028	[22], [23]		
Industry	Business Services	[22], [23]		
Current Coupon	10.38%	[22], [23]		
Basis Point Spread Above Index	SOFR+526	[22], [23], [29]		
Basis Point Spread Above Index, Rate	526.00%	[22], [23], [29]		
Par/Shares	$ 1,588	[22], [23]		
Cost	1,476	[22], [23]		
Fair Value	1,586	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF Investments and Cash Equivalents - 841.3%				
Schedule Of Investments [Line Items]				
Cost			869,833	[25], [26]
Fair Value			863,283	[25], [26], [27]
Investment, Identifier [Axis]: Related Party PSLF Investments and Cash Equivalents - 951.1%				
Schedule Of Investments [Line Items]				
Cost	1,072,900	[22], [23]		
Fair Value	1,067,820	[22], [23], [24]		
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets - ((741.3)%				
Schedule Of Investments [Line Items]				
Fair Value			(760,665)	[25], [26], [27]
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets — 851.1%				
Schedule Of Investments [Line Items]				
Fair Value	(955,549)	[22], [23], [24]		

Investment, Identifier [Axis]: Related Party PSLF Members Equity - 100%				
Schedule Of Investments [Line Items]				
Fair Value	112,271	[22], [23]	102,618	[25], [26], [27]
Investment, Identifier [Axis]: Related Party PSLF Total Investments - 918.5%				
Schedule Of Investments [Line Items]				
Cost	1,036,305	[22], [23]		
Fair Value	1,031,225	[22], [23], [24]		
PSLF				
Schedule Of Investments [Line Items]				
Cost	1,036,305		810,737	
Fair Value	1,031,225		804,187	
Members' Equity—100.0%	$ 112,271		$ 102,618	

[1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[3] Valued based on our accounting policy (See Note 2).

[4] Valued based on our accounting policy (See Note 2).

[5] Investment is held through our Taxable Subsidiary (See Note 1).

[6] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 78% of the Company's total assets and non-qualifying assets represent 22% of the Company's total assets.

Note: All investments are in US Companies unless noted otherwise

[7] Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.

[8] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

[9] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[10] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[11] Non-U.S. company or principal place of business is located in The Isle of Man.

[12] Par / Shares amount is denominated in British Pounds (£) as denoted.

[13] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2023, qualifying assets represent 77% of the Company's total assets and non-qualifying assets represent 23% of the Company's total assets.

(12) Non-accrual security.

Note: All investments are in US Companies unless noted otherwise

[14] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

[15] Non-accrual security

[16] Non-U.S. company or principal place of business is located in The Isle of Man.

[17] Partial Non-accrual PIK securities

[18] Non-income producing securities

[19] The security was not valued using significant unobservable inputs. The value of all other securities was determined using significant unobservable inputs (See Note 5).

[20] Investment is held through our Taxable Subsidiary (See Note 1).

[21] The security was not valued using significant unobservable inputs. The value of all other securities was determined using significant unobservable inputs (See Note 5).

[22] All investments are in US Companies unless noted otherwise

[23] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

[24] Valued based on PSLF's accounting policy.

[25] All investments are in US Companies unless noted otherwise

[26] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

[27] Valued based on PSLF's accounting policy.

[28] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.

[29] Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any

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Investments - Summary of Listing of PSLFs Individual Investments (Parenthetical) (Details)		**12 Months Ended**	
		Sep. 30, 2024	**Sep. 30, 2023**
Investment, Identifier [Axis]: Cash and Cash Equivalents - 10.1% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		10.10%	
Investment, Identifier [Axis]: Cash and Cash Equivalents—7.7% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			7.70%
Investment, Identifier [Axis]: Investments - 268.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		268.90%	
Investment, Identifier [Axis]: Investments and Cash Equivalents - 279.0%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		279.00%	
Investment, Identifier [Axis]: Investments and Cash Equivalents—227.1% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			227.10%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	77.80%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	23.00%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	21.50%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	5.40%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	28.00%	
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		43.00%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% of Net Assets			
Schedule Of Investments [Line Items]			

Investment owned, percent of net assets	[3], [4]		12.80%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt—9.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		9.80%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		0.00%
Investment, Identifier [Axis]: Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		20.40%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	0.00%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	5.90%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	6.80%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		2.40%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		2.10%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		6.40%
Investment, Identifier [Axis]: Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			10.90%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		184.30%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	25.30%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		112.90%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	3.50%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	13.60%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	8.80%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[1], [2]	20.20%	
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		23.00%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		93.20%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		2.60%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		16.00%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		10.70%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% U.S. Government Securities—19.9% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[3], [4]		19.90%
Investment, Identifier [Axis]: Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% of Net Assets			
Schedule Of Investments [Line Items]			

Investment owned, percent of net assets	[3], [4]		165.40%
Investment, Identifier [Axis]: Investments—219.4% of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			219.40%
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets - (179.0)%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		(179.00%)	
Investment, Identifier [Axis]: Liabilities in Excess of Other Assets—(127.1%) of Net Assets			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			127.10%
Investment, Identifier [Axis]: Net Assets - 100%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets		100.00%	
Investment, Identifier [Axis]: Net Assets—100.0%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets			100.00%
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 32.6%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	32.60%	
Investment, Identifier [Axis]: Related Party PSLF Cash and Cash Equivalents - 57.6%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		57.60%
Investment, Identifier [Axis]: Related Party PSLF Equity Security - 2.1%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	2.10%	
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 783.7%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		783.70%
Investment, Identifier [Axis]: Related Party PSLF First Lien Secured Debt - 916.4%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	916.40%	
Investment, Identifier [Axis]: Related Party PSLF Investments - 783.7%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		783.70%
Investment, Identifier [Axis]: Related Party PSLF Investments and Cash Equivalents - 951.1%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	951.10%	
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets - (741.3%)			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		(741.30%)
Investment, Identifier [Axis]: Related Party PSLF Liabilities in Excess of Other Assets — (741.3)%			
Schedule Of Investments [Line Items]			
Investment owned, percent of liabilities in excess of other assets	[5], [6]	(851.10%)	
Investment, Identifier [Axis]: Related Party PSLF Members Equity - 100%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		100.00%
Investment owned, percent of members' equity	[5], [6]	100.00%	
Investment, Identifier [Axis]: Related Party PSLF Total Investments - 918.5%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[5], [6]	918.50%	
Investment, Identifier [Axis]: Related Party PSLF Total Investments and Cash Equivalents - 841.3%			
Schedule Of Investments [Line Items]			
Investment owned, percent of net assets	[7], [8]		841.30%

[1] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[2] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[3] The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities.

[4] The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6).

[5] All investments are in US Companies unless noted otherwise

[6] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

[7] All investments are in US Companies unless noted otherwise

[8] The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC

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Investments - Consolidated Statements of Assets and Liabilities for PSLF (Details) - USD ($) $ in Thousands

	Sep. 30, 2024	Sep. 30, 2023
Assets		
Investments at fair value (amortized cost - $1,036,305 and $810,737, respectively)	$ 1,328,050	$ 1,101,647
Cash and cash equivalents (cost - $36,595 and $59,096, respectively)	49,861	38,775
Interest receivable	5,261	6,820
Prepaid expenses and other assets	269	4,656
Due to affiliate	33	4,099
Total assets	1,389,086	1,156,977
Liabilities		
Distributions payable	5,224	13,697
Credit facility payable	460,361	206,940
Interest payable on notes to members	6,406	6,231
Total liabilities	895,178	654,790
Commitments and contingencies		
Total liabilities and members' equity	1,389,086	1,156,977
PSLF		
Assets		
Investments at fair value (amortized cost - $1,036,305 and $810,737, respectively)	1,031,225	804,187

Cash and cash equivalents (cost - $36,595 and $59,096, respectively)	36,595	59,096
Interest receivable	5,089	5,248
Prepaid expenses and other assets	372	936
Due to affiliate	71	3,296
Total assets	1,073,352	872,763
Liabilities		
2034 Asset-backed debt, net (par-$246,000)	244,672	244,284
2035 Asset-backed debt, net (par-$246,000)	244,118	243,727
Notes payable to members	191,546	169,131
Credit facility payable	247,600	88,600
Interest payable on credit facility and asset backed debt	12,525	10,421
Distribution payable to Members	8,000	7,250
Payable for investments purchased	7,314	2,002
Interest payable on notes to members	4,372	3,895
Accounts payable and accrued expenses	934	835
Total liabilities	961,081	770,145
Commitments and contingencies		
Members' equity	112,271	102,618
Total liabilities and members' equity	$ 1,073,352	$ 872,763

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Investments - Consolidated Statements of Assets and Liabilities for PSLF (Parenthetical) (Details) - USD ($) $ in Thousands

	Sep. 30, 2024	Sep. 30, 2023
Cost	$ 1,316,872	$ 1,117,927
Cash and cash equivalents, cost	49,833	38,784
PSLF		
Cost	1,036,305	810,737
Unfunded commitments to fund investments	0	500
Cash and cash equivalents, cost	36,595	59,096
2035 Asset-backed debt, net par	246,000	246,000
2034 Asset-backed debt, net par	$ 246,000	$ 246,000

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Investments - Consolidated Statements of Operations for PSLF (Details) - USD ($) $ in Thousands

	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Expenses:			
Interest expense on notes to members	$ 45,188	$ 39,408	$ 28,760
General and administrative expenses	4,874	3,837	2,892
Net expenses	83,748	79,833	61,023
Net investment income	60,070	65,533	43,943
Realized and unrealized gain (loss) on investments:			
Net realized gain (loss) on investments	(33,647)	(156,757)	$ 34,756
PSLF			
Investment income:			
Interest	114,231	88,280	
Other income	1,023	1,410	
Total investment income	115,254	89,690	
Expenses:			
Interest expense on credit facility and asset-backed debt	54,405	37,977	
Interest expense on notes to members	24,861	20,858	
Administration fees	2,423	2,027	
General and administrative expenses	1,360	1,090	
Net expenses	83,049	61,952	
Net investment income	32,205	27,738	
Realized and unrealized gain (loss) on investments:			
Net realized gain (loss) on investments	(2,838)	(498)	
Net change in unrealized appreciation (depreciation) on Investments	1,462	1,575	
Net realized and unrealized gain (loss) on investments	(1,376)	1,077	
Net increase (decrease) in members' equity resulting from operations	$ 30,829	$ 28,815	

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Fair Value of Financial Instruments - Summary of Unobservable Inputs and Ranges (Details) - Level 3 $ in Thousands

	Sep. 30, 2024 USD ($)		Sep. 30, 2023 USD ($)	
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Fair value	$ 1,152,369		$ 927,328	
Truist Credit Facility | Market Comparable | Market Yield				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Fair value	$ 460,361		$ 206,940	
Range of Input	0.054	[1]	0.024	[2]
Equity | Enterprise Market Value | EBITDA Multiple				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Fair value	$ 235,573		$ 161,895	
Range of Input	0.094	[1]	0.109	[2]
Equity | Enterprise Market Value | Discount for Lack of Marketability				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Fair value			$ 1,158	
Range of Input	[2],[3]		0.279	
Minimum | Equity | Enterprise Market Value | EBITDA Multiple				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Range of Input	0.004	[1]	0.005	[2]
Maximum | Equity | Enterprise Market Value | EBITDA Multiple				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Range of Input	0.188	[1]	0.177	[2]
First Lien | Market Comparable | Broker/Dealer Bids or Quotes				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Fair value	$ 13,841		$ 15,090	
First Lien | Market Comparable | Market Yield				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]				
Fair value	$ 621,998		$ 512,567	

Range of Input		0.102	[1]	0.114	[2]
First Lien | Enterprise Market Value | EBITDA Multiple					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Fair value		$ 32,087			
Range of Input	[1]	0.084			
First Lien | Minimum | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input		0.07	[1]	0.07	[2]
First Lien | Minimum | Enterprise Market Value | EBITDA Multiple					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input	[1]	0.009			
First Lien | Maximum | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input		0.214	[1]	0.25	[2]
First Lien | Maximum | Enterprise Market Value | EBITDA Multiple					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input	[1]	0.084			
Second Lien | Market Comparable | Broker/Dealer Bids or Quotes					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Fair value		$ 3,377		$ 9,512	
Second Lien | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Fair value		$ 63,803		$ 70,884	
Range of Input		0.139	[1]	0.159	[2]
Second Lien | Minimum | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input		0.131	[1]	0.142	[2]
Second Lien | Maximum | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input		0.185	[1]	0.208	[2]
Subordinated Debt / Corporate Notes | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Fair value		$ 181,690		$ 156,222	
Range of Input		0.141	[1]	0.143	[2]
Subordinated Debt / Corporate Notes | Minimum | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input		0.05	[1]	0.134	[2]
Subordinated Debt / Corporate Notes | Maximum | Market Comparable | Market Yield					
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Line Items]					
Range of Input		0.165	[1]	0.188	[2]

[1] The weighted averages disclosed in the table above were weighted by their relative fair value.

[2] The weighted averages disclosed in the table above were weighted by their relative fair value

[3] DLOM is defined as discount for lack of marketability

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Fair Value of Financial Instruments - Summary of Investments, Cash and Cash Equivalents, Credit Facility, SBA Debentures and Notes (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**		**Sep. 30, 2023**	
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	$ 1,328,050		$ 1,101,647	
Cash and cash equivalents	49,861		38,775	
Total investments and cash and cash equivalents	1,377,911		1,140,422	
Credit Facility, Fair Value	460,361		206,940	
Total debt	772,012		516,835	
2026 Notes				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total debt	148,571	[1]	147,669	[2]
2026 Notes-2				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total debt	163,080	[1]	162,226	[2]
Debt Investments				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	916,796		764,275	
U.S. Government Securities				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	99,632	[3]	99,751	[4]
Equity Investments				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	311,622		237,621	
Level 1				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Cash and cash equivalents	49,861		38,775	
Total investments and cash and cash equivalents	49,861		38,775	
Level 2				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	99,632		99,751	
Total investments and cash and cash equivalents	99,632		99,751	
Total debt	311,651		309,895	
Level 2 | 2026 Notes				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total debt	148,571	[1]	147,669	[2]
Level 2 | 2026 Notes-2				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total debt	163,080	[1]	162,226	[2]
Level 2 | U.S. Government Securities				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	99,632	[3]	99,751	[4]
Level 3				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	1,152,369		927,328	
Total investments and cash and cash equivalents	1,152,369		927,328	
Credit Facility, Fair Value	460,361		206,940	
Total debt	460,361		206,940	

Level 3 | Debt Investments				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	916,796		764,275	
Level 3 | Equity Investments				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	235,573		163,053	
Measured at Net Asset Value				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	76,049	[5]	74,568	[6]
Total investments and cash and cash equivalents	76,049	[5]	74,568	[6]
Measured at Net Asset Value | Equity Investments				
Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items]				
Total investments	$ 76,049	[5]	$ 74,568	[6]

[1] We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value.

[2] We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value.

[3] Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.

[4] Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.

[5] In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy.

[6] In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy.

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Fair Value of Financial Instruments - Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) - Level 3 - USD ($) $ in Thousands

	12 Months Ended	
	Sep. 30, 2024	**Sep. 30, 2023**
Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]		
Beginning Balance	$ 927,328	$ 1,159,327
Net realized gain (loss)	(33,081)	(145,148)
Net change in unrealized appreciation (depreciation)	30,616	55,339
Purchases, PIK interest, net discount accretion and non-cash exchanges	786,046	277,398
Sales, repayments and non-cash exchanges	(558,540)	(419,588)
Ending Balance	1,152,369	927,328
Net change in unrealized appreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date.	4,328	(37,503)
Debt Investments		
Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]		
Beginning Balance	764,275	902,165
Net realized gain (loss)	(23,028)	(17,070)
Net change in unrealized appreciation (depreciation)	(5,374)	8,446
Purchases, PIK interest, net discount accretion and non-cash exchanges	726,526	253,353
Sales, repayments and non-cash exchanges	(545,603)	(382,619)
Ending Balance	916,796	764,275
Net change in unrealized appreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date.	(21,133)	(488)
Equity Investments		
Fair Value Net Derivative Asset Liability Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]		
Beginning Balance	163,053	257,162
Net realized gain (loss)	(10,053)	(128,078)
Net change in unrealized appreciation (depreciation)	35,990	46,893
Purchases, PIK interest, net discount accretion and non-cash exchanges	59,520	24,045
Sales, repayments and non-cash exchanges	(12,937)	(36,969)
Ending Balance	235,573	163,053
Net change in unrealized appreciation reported within the net change in unrealized depreciation on investments in our Consolidated Statements of Operations attributable to our Level 3 assets still held at the reporting date.	$ 25,461	$ (37,015)

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Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) - Level 3 - Long-Term Credit Facility - USD ($) $ in Thousands

	12 Months Ended	
	Sep. 30, 2024	**Sep. 30, 2023**
Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]		
Beginning Balance	$ 206,940	$ 376,687
Net change in unrealized (depreciation) appreciation included in earnings	4,385	3,753
Borrowings	[1] 524,036	152,500
Repayments	[1] (275,000)	(326,000)
Ending Balance	$ 460,361	$ 206,940

[1] Excludes temporary draws.

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Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Parenthetical) (Details) - USD ($) $ in Thousands

	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2022**
Long-Term Credit Facility			
Fair Value Liabilities Measured On Recurring Basis Unobservable Input Reconciliation [Line Items]			
Cost	$ 461,456	$ 212,420	$ 385,920

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Fair Value of Financial Instruments - Net Change in Fair Value on Foreign Currency Translation on Outstanding

	12 Months Ended				
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2024**	**Sep. 30, 2023**

Borrowings (Details) £ in Thousands, $ in Thousands, $ in Thousands	USD ($)	USD ($)	GBP (£)	CAD ($)	GBP (£)
Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items]					
Amount Borrowed	$ 460,361	$ 206,940			
Borrowing Cost	$ 461,456	212,420			
Other Currency [Member]					
Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items]					
Amount Borrowed				$ 2,800	
Borrowing Cost				2,036	
Current Value				2,073	
Reset Date	Oct. 23, 2024				
Change in Fair Value				$ 36	
Truist Credit Facility					
Net Change In Fair Value On Foreign Currency Translation On Outstanding Borrowings [Line Items]					
Amount Borrowed | £			£ 36,000		£ 36,000
Borrowing Cost	$ 49,420	49,420			
Current Value	$ 48,289	$ 43,940			
Reset Date	Dec. 28, 2024	Dec. 28, 2023			
Change in Fair Value	$ (1,131)	$ (5,480)			

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Fair Value of Financial Instruments - Additional Information (Details) - Truist Credit Facility - USD ($) $ in Millions	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items]			
Line of credit facility amendment costs	$ 0.0	$ 0.0	$ 5.1
Net change in unrealized depreciation on debt	(4.4)	(3.8)	7.5
Net unrealized depreciation on debt	$ 1.1	$ 5.5	$ 9.2

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Transactions with Affiliated Companies - Additional Information (Details)	12 Months Ended
	Sep. 30, 2024
Minimum	
Investments In And Advances To Affiliates [Line Items]	
Ownership percentage of voting securities	5.00%
Controlled Affiliates | Maximum	
Investments In And Advances To Affiliates [Line Items]	
Ownership percentage of voting securities	25.00%
Non-Controlled Affiliates | Minimum	
Investments In And Advances To Affiliates [Line Items]	
Ownership percentage of voting securities	5.00%
Non-Controlled Affiliates | Maximum	
Investments In And Advances To Affiliates [Line Items]	
Ownership percentage of voting securities	25.00%

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Transactions with Affiliated Companies - Summary of Transactions with Affiliated Companies (Details) - USD ($) $ in Thousands		12 Months Ended		
		Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Investments In And Advances To Affiliates [Line Items]				
Fair Value		$ 1,328,050	$ 1,101,647	
Net Realized Gains (Losses)		(33,833)	(151,516)	$ 43,861
Controlled Affiliates				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			216,068	259,386
Gross Additions	[1]			26,191
Gross Reductions				(162,708)
Net Change in Appreciation / (Depreciation)				93,199
Interest Income			15,425	
Payment-in-kind			2,596	
Dividend Income		21,605	15,730	9,075
Net Realized Gains (Losses)			(133,098)	
Controlled Affiliates | AKW Holdings Limited				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			51,660	45,995
Gross Additions	[1]			2,596
Gross Reductions				0
Net Change in Appreciation / (Depreciation)				3,069
Interest Income			2,806	
Payment-in-kind			2,596	
Dividend Income			0	
Net Realized Gains (Losses)			0	
Controlled Affiliates | Mailsouth Inc.				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			0	0
Gross Additions	[1]			0
Gross Reductions				0
Net Change in Appreciation / (Depreciation)				0
Interest Income			0	
Payment-in-kind			0	
Dividend Income			0	
Net Realized Gains (Losses)			0	
Controlled Affiliates | PennantPark Senior Loan Fund, LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value	[2]		164,408	139,109
Gross Additions	[1],[2]			23,595
Gross Reductions	[2]			0
Net Change in Appreciation / (Depreciation)	[2]			1,704
Interest Income	[2]		12,619	
Payment-in-kind	[2]		0	
Dividend Income	[2]		15,730	

Net Realized Gains (Losses)	[2]		0	
Controlled Affiliates | RAM Energy LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			0	74,282
Gross Additions	[1]			0
Gross Reductions				(162,708)
Net Change in Appreciation / (Depreciation)				88,426
Interest Income			0	
Payment-in-kind			0	
Dividend Income			0	
Net Realized Gains (Losses)			(133,098)	
Controlled Affiliates | Transactions related funded investments Member				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		384,304	257,127	
Gross Additions	[3]	97,768		
Gross Reductions		(34,580)		
Net Change in Appreciation / (Depreciation)		63,989		
Interest Income		25,738		
Payment-in-kind		4,084		
Dividend Income		21,605		
Net Realized Gains (Losses)		(34,999)		
Controlled Affiliates | Transactions related funded investments Member | AKW Holdings Limited				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		60,798	51,660	
Gross Additions	[3]	2,687		
Gross Reductions		0		
Net Change in Appreciation / (Depreciation)		6,451		
Interest Income		3,820		
Payment-in-kind		2,687		
Dividend Income		0		
Net Realized Gains (Losses)		0		
Controlled Affiliates | Transactions related funded investments Member | Flock Financial, LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value	[4]	48,839	32,300	
Gross Additions	[3],[4]	20,816		
Gross Reductions	[4]	(5,306)		
Net Change in Appreciation / (Depreciation)	[4]	1,029		
Interest Income	[4]	1,341		
Payment-in-kind	[4]	1,397		
Dividend Income	[4]	0		
Net Realized Gains (Losses)	[4]	(5,305)		
Controlled Affiliates | Transactions related funded investments Member | JF Intermediate, LLC (JF Holdings Corp.)				
Investments In And Advances To Affiliates [Line Items]				
Fair Value	[5]	90,858	8,759	
Gross Additions	[3],[5]	51,912		
Gross Reductions	[5]	(375)		
Net Change in Appreciation / (Depreciation)	[5]	30,562		
Interest Income	[5]	5,536		
Payment-in-kind	[5]	0		
Dividend Income	[5]	0		
Net Realized Gains (Losses)	[5]	0		
Controlled Affiliates | Transactions related funded investments Member | Mailsouth Inc.				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		0	0	
Gross Additions	[3]	0		
Gross Reductions		(28,899)		
Net Change in Appreciation / (Depreciation)		28,899		
Interest Income		0		
Payment-in-kind		0		
Dividend Income		0		
Net Realized Gains (Losses)		(28,899)		
Controlled Affiliates | Transactions related funded investments Member | PennantPark Senior Loan Fund, LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value	[6]	183,809	164,408	
Gross Additions	[3],[6]	22,353		
Gross Reductions	[6]	0		
Net Change in Appreciation / (Depreciation)	[6]	(2,952)		
Interest Income	[6]	15,041		
Payment-in-kind	[6]	0		
Dividend Income	[6]	21,605		
Net Realized Gains (Losses)	[6]	0		
Controlled Affiliates | Transactions related funded investments Member | RAM Energy LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value	[7]	0	0	
Gross Additions	[3],[7]	0		
Gross Reductions	[7]	0		
Net Change in Appreciation / (Depreciation)	[7]	0		
Interest Income	[7]	0		
Payment-in-kind	[7]	0		
Dividend Income	[7]	0		
Net Realized Gains (Losses)	[7]	(795)		
Non-Controlled Affiliates				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			54,771	34,760
Gross Additions	[1]			18,176
Gross Reductions				0
Net Change in Appreciation / (Depreciation)				1,835
Interest Income			73	
Payment-in-kind			625	
Dividend Income			0	
Net Realized Gains (Losses)			0	
Non-Controlled Affiliates | JF Intermediate, LLC (JF Holdings Corp.)				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			8,759	1,969
Gross Additions	[1]			96
Gross Reductions				0
Net Change in Appreciation / (Depreciation)				6,694
Interest Income			0	

Payment-in-kind			0	
Dividend Income			0	
Net Realized Gains (Losses)			0	
Non-Controlled Affiliates | Cascade Environmental Holdings, LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			32,105	32,791
Gross Additions	[1]			918
Gross Reductions				0
Net Change in Appreciation / (Depreciation)				(1,604)
Interest Income			0	
Payment-in-kind			0	
Dividend Income			0	
Net Realized Gains (Losses)			0	
Non-Controlled Affiliates | Walker Edison Furniture Company LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value	[8]		13,907	0
Gross Additions	[1],[8]			17,162
Gross Reductions	[8]			0
Net Change in Appreciation / (Depreciation)	[8]			(3,255)
Interest Income	[8]		73	
Payment-in-kind	[8]		625	
Dividend Income	[8]		0	
Net Realized Gains (Losses)	[8]		0	
Non-Controlled Affiliates | Transactions related funded investments Member				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		33,423	46,012	
Gross Additions	[3]	3,012		
Gross Reductions		0		
Net Change in Appreciation / (Depreciation)		(15,601)		
Interest Income		0		
Payment-in-kind		347		
Dividend Income		0		
Net Realized Gains (Losses)		0		
Non-Controlled Affiliates | Transactions related funded investments Member | Cascade Environmental Holdings, LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		29,262	32,105	
Gross Additions	[3]	0		
Gross Reductions		0		
Net Change in Appreciation / (Depreciation)		(2,843)		
Interest Income		0		
Payment-in-kind		0		
Dividend Income		0		
Net Realized Gains (Losses)		0		
Non-Controlled Affiliates | Transactions related funded investments Member | Walker Edison Furniture Company LLC				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		4,161	13,907	
Gross Additions	[3]	3,012		
Gross Reductions		0		
Net Change in Appreciation / (Depreciation)		(12,758)		
Interest Income		0		
Payment-in-kind		347		
Dividend Income		0		
Net Realized Gains (Losses)		0		
Controlled and Non-Controlled Affiliates				
Investments In And Advances To Affiliates [Line Items]				
Fair Value			270,839	294,146
Gross Additions	[1]			44,367
Gross Reductions				(162,708)
Net Change in Appreciation / (Depreciation)				$ 95,034
Interest Income			15,498	
Payment-in-kind			3,221	
Dividend Income			15,730	
Net Realized Gains (Losses)			(133,098)	
Controlled and Non-Controlled Affiliates | Transactions related funded investments Member				
Investments In And Advances To Affiliates [Line Items]				
Fair Value		417,727	$ 303,139	
Gross Additions	[3]	100,780		
Gross Reductions		(34,580)		
Net Change in Appreciation / (Depreciation)		48,388		
Interest Income		25,738		
Payment-in-kind		4,431		
Dividend Income		21,605		
Net Realized Gains (Losses)		$ (34,999)		

[1] Includes PIK.

[2] We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.

[3] Includes PIK

[4] Flock Financial, LLC became a controlled affiliate during the quarter ended June 30, 2024.

[5] JF Intermediate, LLC became a controlled affiliate during the quarter ended December 31, 2023.

[6] We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.

[7] RAM Energy LLC was fully realized in January 2023, during the quarter ended June 30, 2024 there was realized loss due to reduction of the escrow receivable.

[8] Walker Edison Furniture Company LLC became a non-controlled affiliate during the quarter ended March 31, 2023

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Change in Net Assets from Operations Per Common Share - Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations (Details) - USD ($) $ / shares in Units, $ in Thousands

	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Earnings Per Share [Abstract]			
Numerator for net increase (decrease) in net assets resulting from operations	$ 48,851	$ (33,807)	$ (24,740)

Denominator for basic weighted average shares	65,246,011	65,224,500	66,254,150
Denominator for diluted weighted average shares	65,246,011	65,224,500	66,254,150
Basic and diluted net increase (decrease) in net assets per share resulting from operations	$ 0.75	$ (0.52)	$ (0.37)

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Taxes and Distributions - Summary of Amounts Reclassified for Tax Purposes (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Income Tax Disclosure [Abstract]			
Increase (Decrease) in paid-in capital	$ (2,800)	$ (1,703)	$ (25,577)
Increase (Decrease) in accumulated net realized gain	(11,993)	(1,494)	18,347
Increase in undistributed net investment income	$ 14,793	$ 3,197	$ 7,230

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Taxes and Distributions - Summary of Reconciles Net (Decrease) Increase in Net Assets Resulting From Operations to Taxable Income (Details) - USD ($) $ in Thousands	12 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Income Tax Disclosure [Abstract]			
Net Income (Loss)	$ 48,851	$ (33,807)	$ (24,740)
Net increase (decrease) in net assets resulting from operations	48,852	(33,807)	(24,740)
Net realized (gain) loss on investments	33,647	156,757	(34,756)
Net realized (gain) loss on investments	33,646	156,757	(34,756)
Net change in unrealized (appreciation) depreciation on investments and debt	(22,428)	(57,417)	103,439
Other book-to-tax differences	9,268	(6,006)	9,490
Other non-deductible expenses	3,245	5,766	3,691
Taxable income before dividends paid deduction	$ 72,583	$ 65,293	$ 57,124

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Taxes and Distributions - Summary of Components of Undistributed Taxable Income on Tax Basis and Reconciliation to Accumulated Deficit on Book basis (Details) - USD ($) $ in Thousands			
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Income Tax Disclosure [Abstract]			
Undistributed net investment income – tax basis	$ 65,962	$ 62,710	$ 46,283
Short-term realized loss carried forward	(3,397)	(1,699)	(2,065)
Long-term realized loss carried forward	(287,545)	(379,074)	(103,119)
Distributions payable and other book to tax differences	(37,435)	83,860	(37,103)
Net unrealized appreciation (depreciation) on investments and debt	12,290	(10,141)	(66,665)
Total accumulated deficit – book basis	$ (250,125)	$ (244,344)	$ (162,669)

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Taxes and Distributions - Summary of Tax Characteristics of Distributions Declared (Details) - USD ($) $ / shares in Units, $ in Thousands	12 Months Ended				
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020
Income Tax Disclosure [Abstract]					
Ordinary income (including short-term gains, if any)	$ 57,420	$ 49,571	$ 36,590		
Long-term capital gain	0	0	0		
Total distributions	57,432	49,571	36,590		
Total distributions	$ 57,420	$ 49,571	$ 36,590		
Total distributions declared per share	$ 0.88	$ 0.76	$ 0.56	$ 0.48	$ 0.6

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Cash and Cash Equivalents - Additional Information (Details) - USD ($) $ in Thousands		
	Sep. 30, 2024	Sep. 30, 2023
Cash And Cash Equivalents [Line Items]		
Cash and cash equivalents	$ 49,861	$ 38,775
Money Market Funds		
Cash And Cash Equivalents [Line Items]		
Cash and cash equivalents	38,800	11,100
Non Money Market Funds		
Cash And Cash Equivalents [Line Items]		
Cash and cash equivalents	$ 24,700	$ 14,100

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Financial Highlights - Summary of Financial Highlights (Details) - USD ($) $ / shares in Units, $ in Thousands	12 Months Ended				
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020
Investment Company, Financial Highlights [Abstract]					
Net Asset Value Per Share, Beginning Balance	$ 7.7 [1]	$ 8.98	$ 9.85	$ 7.84	$ 8.68
Net investment income	0.92 [2]	1	0.66	0.54	0.58
Net realized and unrealized (loss) gain	(0.17) [2]	(1.52)	(1.03)	1.94	(0.82)
Net (decrease) increase in net assets resulting from operations	0.75 [2]	(0.52)	(0.37)	2.48	(0.24)
Distribution of net investment income	(0.88) [2],[3]	(0.76)	(0.56)	(0.48)	(0.6)
Distribution of realized gains	0 [2],[3]	0	0	0	0
Total distributions to stockholders	(0.88)	(0.76)	(0.56)	(0.48)	(0.6)
(Dilutive) effect of common stock issuance	(0.01)				
Repurchase of common stock	0 [2]	0	0.06	0	0
Net Asset Value Per Share, Ending Balance	7.56	[1] 7.7	[1] 8.98	9.85	7.84

Per share market value, end of year		$ 6.99	$ 6.58	$ 5.46	$ 6.49	$ 3.19
Total return	[4]	20.54%	13.64%	(8.42%)	120.98%	(39.62%)
Shares outstanding at end of year		65,296,094	65,224,500	65,224,500	67,045,105	67,045,105
Ratios / Supplemental Data:						
Ratio of operating expenses to average net assets	[5],[6]	7.73%	7.75%	4.17%	3.74%	4.91%
Ratio of interest and expenses on debt to average net assets	[7]	9.06%	7.55%	5.19%	3.73%	6.22%
Ratio of total expenses to average net assets	[6],[7]	16.78%	15.30%	9.36%	7.47%	11.13%
Ratio of net investment income to average net assets	[7]	12.04%	12.56%	6.74%	6.04%	7.01%
Net Assets at end of year		$ 493,908	$ 502,187	$ 585,565	$ 660,144	$ 525,709
Weighted average debt outstanding	[8]	$ 693,573	$ 656,776	$ 695,267	$ 649,666	$ 794,641
Weighted average debt per share	[2],[8]	$ 10.63	$ 10.07	$ 10.49	$ 9.69	$ 11.85
Asset coverage per unit	[9]	$ 1,637	$ 1,952	$ 1,855	$ 2,208	$ 2,078
Average market value per unit	[10],[11]	$ 0	$ 0	$ 0	$ 25.13	$ 23.47
Portfolio turnover ratio		43.99%	32.58%	70.41%	37.74%	12.74%

[1] NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period.

[2] Based on the weighted average shares outstanding for the respective periods.

[3] The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year

[4] Based on the change in market price per share during the period and assumes distributions, if any, are reinvested.

[5] Excludes debt related costs.

[6] For the years ended September 30, 2020, the ratio of operating expenses to average net assets before the waiver of certain Management Fees to average net assets was 4.65%, and the ratio of total expenses to average net assets before the waiver of certain Management Fees to average net assets was 9.12%.

[7] Includes interest and expenses on debt (annualized) as well as Truist Credit Facility amendment and debt issuance costs, if any (not annualized).

[8] Includes SBA debentures outstanding.

[9] The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011.

[10] The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG," which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023.

[11] The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol "PNTA," which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no amounts were outstanding as of September 30, 2024, or 2023.

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Financial Highlights - Summary of Financial Highlights (Details) (Parenthetical) $ in Thousands	**12 Months Ended**			
	Sep. 30, 2020	**Sep. 30, 2024 USD ($) $ / shares shares**	**Sep. 30, 2023 shares**	**Sep. 30, 2019 $ / shares**
Investment Company Financial Highlights [Line Items]				
Ratio of operating expenses to average net assets before the waiver	4.65%			
Ratio of total expenses to average net assets before the waiver	9.12%			
Amount used to multiply asset coverage ratio to determine the asset coverage per unit | $		$ 1,000		
Capital outstanding | shares		0	0	
2025 Notes				
Investment Company Financial Highlights [Line Items]				
Increment in issued price per unit		25		
2024 Notes				
Investment Company Financial Highlights [Line Items]				
Increment in issued price per unit				25

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Debt - Additional Information (Details) - USD ($)	**Feb. 06, 2019**	**Feb. 05, 2019**	**1 Months Ended Oct. 31, 2021**	**Apr. 30, 2021**	**12 Months Ended Sep. 30, 2024**	**Sep. 30, 2023**	**Sep. 30, 2022**
Debt Instrument [Line Items]							
Asset coverage ratio requirement					150.00%		
Truist Credit Facility payable, at fair value (cost-$161,456 and $212,420, respectively)					$ 460,361,000	$ 206,940,000	
Senior Securities							
Debt Instrument [Line Items]							
Asset coverage ratio requirement	150.00%	200.00%			164.00%	195.00%	
Truist Credit Facility							
Debt Instrument [Line Items]							
Annualized weighted average cost of debt					7.20%	7.70%	
Truist Credit Facility payable, at fair value (cost-$161,456 and $212,420, respectively)					$ 475,000,000		
Outstanding borrowings					461,500,000	$ 212,400,000	
Unused borrowing capacity					$ 13,500,000	$ 262,600,000	
Truist Credit Facility | SOFR							
Debt Instrument [Line Items]							
Basis points					235		
Truist Credit Facility | Maximum							
Debt Instrument [Line Items]							
Truist credit facility					$ 750,000,000		
Revolver							
Debt Instrument [Line Items]							
Truist Credit Facility payable, at fair value (cost-$161,456 and $212,420, respectively)					$ 475,000,000		
Maturity date					Jul. 29, 2027		
2026 Notes							
Debt Instrument [Line Items]							
Annualized weighted average cost of debt					6.50%	6.00%	4.80%
Aggregate principal amount of notes issued				$ 150,000,000			
Debt instrument, interest rate				4.50%			
Percentage of public offering price per notes issued				99.40%			
Debt instrument, periodic payment				semi-annually			
Debt instrument, maturity date				May 01, 2026			
2026 Notes-2							
Debt Instrument [Line Items]							
Aggregate principal amount of notes issued			$ 165,000,000				
Debt instrument, interest rate			4.00%				
Percentage of public offering price per notes issued			99.40%				
Debt instrument, periodic payment			semi-annually				
Debt instrument, maturity date			Nov. 01, 2026				
SBA Debentures							
Debt Instrument [Line Items]							
Debentures outstanding						$ 0	
Market driven spread period						10 years	
SBA Debentures | SBIC							
Debt Instrument [Line Items]							
Maximum Borrowing Capacity					$ 175,000,000		
SBA Debentures | Group of SBICs							
Debt Instrument [Line Items]							
Maximum Borrowing Capacity					350,000,000		
SBA Debentures | SBIC II							

Debt Instrument [Line Items]			
Equity capital			$ 75,000,000

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Debt - Schedule of Fixed Rate SBA Debentures (Details) $ in Millions	**Sep. 30, 2023 USD ($)**
SBA Debentures	
Debt Instrument [Line Items]	
Principal Balance	$ 0

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Commitments and Contingencies - Additional Information (Details) - USD ($) $ in Millions	**12 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Other Commitments [Line Items]		
Commitments to fund investments	$ 373.9	$ 160.8
PSLF | Maximum		
Other Commitments [Line Items]		
Unfunded Commitments	$ 52.5	$ 22.4

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Unconsolidated Significant Subsidiaries - Summary of Selected Key Financial Data from Balance Sheet of Unconsolidated Significant Subsidiaries (Details) - USD ($) $ in Thousands	**12 Months Ended**		
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2022**
Schedule of Equity Method Investments [Line Items]			
Total expenses	$ 83,748	$ 79,833	$ 61,023
Net loss	48,851	(33,807)	(24,740)
JF Intermediate, LLC (JF Holdings Corp.)			
Schedule of Equity Method Investments [Line Items]			
Current assets	278,646	194,468	
Noncurrent assets	120,808	82,492	
Current liabilities	181,517	115,073	
Noncurrent liabilities	246,278	170,378	
Total revenue	832,069	586,579	543,186
Total expenses	851,180	600,412	549,550
Net loss	$ (19,111)	$ (13,833)	$ (6,364)

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Stock Repurchase Program - Additional Information (Details) - USD ($)	**12 Months Ended**			
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2022**	**Feb. 09, 2022**
Equity Class Of Treasury Stock [Line Items]				
Aggregate transaction cost for repurchase of common stock in open market transactions	$ 0	$ 0	$ 13,249,000	
Common Stock				
Equity Class Of Treasury Stock [Line Items]				
Stock repurchase program, repurchase of common stock, shares	0	0		
Stock repurchase program expiration date	Mar. 31, 2023			
Common Stock | Maximum				
Equity Class Of Treasury Stock [Line Items]				
Stock repurchase program, repurchase of common stock				$ 25,000,000

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M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !6D7E95$M0J60("-- & 'AL+W=OC][RHJ0'W)A'-RU+'E$*$0^EQ)0 -NC(0I#J22. MX^]?SZHC]*3%R>S@@P-2?@G#OCVKM5O@0"M81+R.7G[-\I/]"OU M?!*R]"]XR[;M]EK 3Q@G45XLCB#"XMYQ9X>8&7DLE.)>7P"#F\OZ7D#5"YM5"3'U*8:,4X?1S+WWW!J?@6BSI^_TC\ M1/R,', X $\QQ_P#C..L/C.X= ?'*WB NVN@&M]!H[E>(H# M&NK+IV1_!9QN;?FCOGP"J=B[K2JOG(U;_!!NJN?6ZW)'E'PUV#%.!47PW]5 MA#,%3ZT@>X@O; =]=-<270!#=(]:][_^8O>L/U1T3(H]&A*KD/,*#Z7(VF'\%X^GW MI\5R\C1=@N'+?/8R'RS'+U,51JUF4XR&Q"H8;:OT=M8Y((>BX5'1Z,;">+V#MK^A#Z=[T4I9EV6[?]6SE=:HO;@K-E%J5VI$CMK6G.DPH_;E?TJT13LBUV]9- MV[64V+25C;$94JMBMZ;C7"(P#2)5H@J M4>E%^K;7MJQKMZ?$9=3SFU*KXBI=OZVW[3FN)7P'XT"T-+S&?I;I-?#TDH[5 M[CM=Z]I3WP2,Y@%3:E5Z92*P]48^I_ ,6'')U+CBA^(I454-]56-JE\@&=AD.[+/2P3CFB&:CQM*9 MP0-&)36]8ATUHTG E%IUJ+2, LY942"]',%0.-D-HL:T[I$"G#*%.#H MS7M.ZRE"=".[LG\)!,X%0Q+M8*QN<'K!>FQ&XX IM2JV,@XX>@=_:&1;X3>T ML/YA$-#7-89UB2#@E$' T7OX\7 T!X,DP)Q0,. <,9X9V[KQ[1-Z=8%37]88 MVB7B@%/& >>L.#".?4*%STB!?4Z=!@("XY (PR;\VI $RD&.$^J31R5 HXG ME%H58)D(G+,2P2 (A#K[?/@ GL5VX"564]-+VKT;&TRPO\4;&(/!'L4U#=%H M1#"E5N581@3GK(A0B,!@93:E5T96!PMS@H,!;KBZIU1LL>QKVZ#)YXE/"NQ&4T,IM2JV,K$X)R5& IL,R)N&="'X#][5 M=W=Z1==U[1LE-Z.9P91:=4)"F1E?FNGW3M90/"?2EC6E=(AZX93QP]6Y^B7DH M>]PUL)W?5K^#!?(3*EJ9$IE>29CD2%B^!2?^C\]@!RG8PS!!X)-U95DVV(F8 MR[:0*N^G>NG&2"\1'=RC>4-G/DD8X1C&/A:M,;TOI.N>*$W-':7Y/+N_I$=6 M3R[ZA]%"7]<8YB6BA5M&"UT(J$2DUY@-ITNE92,9@E3:E5* M999P]6[_<-F"IW=_"^,-JGU ?T)H^KIX4M(R&AQ,J55IE<'!/2LXS))5B'V1 M40E4#E+J51K/[C,:&7*U;JHFIQ+O[SW7O1)W][T*39D%W+.R0+4O7\ANFX&7 MAN;%LO+48G+I+$?YF]JHQ/L=9V;GG7C%>>8H[A$!'#+".#J[?IAV*/V@M.7 MSQ<3\&T!GI]G2@I&7;\IM2]ITO6[>H]^(#7"-)CU?C$PPD%3VGQ]46-(5W" MXGNEQ?=.#.?GD*2+E?Y1>F$Q!2]@5="Q85[^*2BIA=I/)WV$I[?*SV_I[?K M!\O%CH;34 !61!Z0HA.EC14[J2AS+Z1[F[4P02K<6.T@[Y"T) T29K%XAL,:A.*:8<"!$ MA29X3/D<)[A2)?/HOXFUYPK*,L*GDU6RNU>;]8R'3-2R8OMQ(97^I>5J$NF]&W]N)";FK.L42J+!88P7)0LKV;+R^;97;V\%%M5Y!6_JX'< MEB6K7S[P0CQ?S=!L_^"W_'&MS(/%\G+#'OD]5[]O[FI]M^BL9'G)*YF+"M1\M=36[1N]O*34*C<37G#_+@VM@7'D0XINY^91=S:!!Q N>*F."Z3]/_(87A;&D M<7S?&9UU8QK%P^N]]8^-\]J9!R;YC2C^R#.UOIK%,Y#Q%=L6ZC?Q_"O?.108 M>ZDH9/,_>-[)PAE(MU*)L$91YU?YE/W83<:" R(@"WBG@8P4ZHD!V"N2U M"G2GT$SUHG6EF8=;IMCRLA;/H#;2VIJY.":ST=;NYY59]WM5ZU]SK:>6-Z*2 MHL@SIG@&[I7^HQ=522!6X%I*KJ]8E8'_Y.PA+W*5_WM^#=V<_@#.05 M^+(66ZEEY.5":3S&ZB+=C7W3CHU'QK[GFPM X!Q@B*E#_?;UZF2HOM"ST$T% M[J8"-_;(B+U/U1.7JG6?*;!B>0V>6+'E+L]:4]1MRFS6]W+#4GXUT[M1\OJ) MSY8_0N%\!>7GQ,9&WA-J^)S_KRHW'SZYB;K6[4Z)H4\K1$!,+IT,/ M''((HI!&G=P '.W 42^X&R;730"FYH)_W^9Z09H%>I<*J70LGI%P'B1!(W06 M)'.8A'.=C^2&-PFE>/G9Y58[:G@ ER9QB(Z?+>Y5'7^L%5M8O=A#&V,%$5' M&!U",$K<&*,.8^3'N.5@58L2L-5*IR6=M)S9)[*&QC@^@F?+C,Q?W&&+O=CN M:KYA>0;X#TW-DK?Y4Z@UKP%K$JH+:6PC#9,CI+8,#8/0#3;IP"9>L%^$8H4' M5V*-B4BG: W)Q\0CY-?X)1I>"IK0U\/F!CY%Z/> MZKT';FJ>Y0I\9*EQ_ 5LV(O9@/,A)[4)\/P,A6A.@[#-?QCA.<7P%0EP!V48 M39!8&<8AAV&8T)%-@GJN15Y26]ZU7@%=N>HJ8D^\8+.MT[4NXS(G:&R'&80Z MXQ^#MN62)*$C20?U3(G\5-FE[MV2)TA,_Z@G%B)G9LIM) ZI#!!(T![UD1^ MVCS,X7*/UHG2IK@ FUILB-*60D3O[A&8/1,B/Q5^T NM:]E*GR^:Q5]Q[@5K MTQW%R3'?.*1(@D9(&_6LB/RT^*E*-42]H4ZBM F/P,!"Z9 B:&Q7];R(_,1X MG:9B:\JC?82:M,#2M-[RGI&I# @QZAMJ3 *Z CJGC&1GS(-G2O1D[D3MH$U_Q(+GH$B8C&W[GB/1:TBR.,%$-@7&28"BXWK#(1<&-$I&EA[W3(F][*0/ MA.$#820A^ZV[N \ZSS#\W-)R!GC\Q M\M8*G[GRE#+82[YO/K%-9&WHZL%)U<^>9K$U^4@ETF]S$ 9SK(\],*'-RIM; M3.Y%*:!-!4HELEE;[0H3L\ =VY<69_ "0@0VNF1M##2*&,(Y M;/_MS;*M6HLZ_Y^;K;'-PF%PM!O\,L/)Z6D:^VGZ3I??YWFESXR;W.QEMNB:<9D?)6GN;.X MP#8AG^, (FS-KTN04D)'\?."U_'?33U O3N2AH^_A.OBX!'TG']Q3.?93>9?-=INR MVXT.O!].V/H3_>7TLM6*#\/X(K!<;*6"@=28>SWG8S_G8XC#AI DN!LOIOQ& MWIRT)[(V=+FO(W#R3\ZRV%N%O-G7B:P->XI]-4+\U4B[LMW15><)9W<1VKN' MQD%T? IURD5A.%+:D;YD(/XCMXG"A#!R\F7#")QI_\XI-9&TX%7UA08+IWL(0;Y'R9L\GLC;TO*]6B+]: M.?$FQNX8) @2?'P(=LC%)I3CD1CM"Q)RHBYBM'KU\>GU_";5VDB:\-IZ L7 M$D\8GY/6+U-9&WK>UR_$WPG+1;0*!II>=*^X*"GVA]_)S+] M1M^Z/E-9&TY!7\Q0?__C39%))ZUHIK(V]+RO:*B_'>*/S)WR8?5(8DK@<9O; M(8A5JS4'! MI(9>S%=#'-?\X(_L4J!{UM6*_-249]HS=M%OA*UZ::_@$]8E\LK\V5-HS(< M2+1VS "IH7=?L#0/>T^,?K0?(ES M_)R2]S>4.'^A^I?V4YE^B/:;IO^R^C&O)"CX2@\'+R)-_W7[F5!{H\2F^7#FM02@ERN9RS5G&:R.@?U\)75WN;LP W<=:R_\#4$L#!!0 (%:1>5F;CB\D M! 0) 0 8 >&PO=V]R:W-H965T&ULK9AMCYLX$,>_ MBL55IU;:73#/V4LB;5-55^FNBIX[K4#SF(MX-1VDNY]^AL#)1((57VQ<; MS#^_F3$>.],#%R\RH52A'UF:RYF1*+5]-$T9)30C\H%O:0Y/-EQD1,&E>#;E M5E 2%TY9:MJ6Y9L98;DQGQ;WEF(^Y3N5LIPN!9*[+"/B]3U-^6%F8./GC2_L M.5'ZACF?;LDS75'U;;L4<&76*C'+:"X9SY&@FYGQA!\7.-0.A<4_C!YD8XQT M*&O.7_3%IWAF6)J(IC126H+ QYXN:)IJ)>#X7HD:]7=JQ^;XI_K'(G@(9DTD M7?#T7Q:K9&:$!HKIANQ2]84?_J150)[6BW@JB__H4-E:!HIV4O&L<@:"C.7E M)_E1):+A@-TS#G;E8(JU<"H'IPBT)"O"^D 4F4\%/R"AK4%-#XK<%-X0#5^RV&=85G3[M@!SK#MF6[?:X+\:[.VUW$[)2I\:N4V,7>NX9O4_YGDI5IH,H%'&I^F(J18)" M1+\T^SEVL!\&]M3<-^%[[# .)G90V[4HG9K2&:1<$)D4-8KT@'[?L3U)-?/= M6>)2T&^0N)/0<4YXNU9.&(1N/ZU;T[J#M%_%CDF%%H+&3*&/)-*SZA5MR2M9 MI_0\LMM)GNMCU_-/F+MF-K9=V^J']FIH;SC%/,M@Q8%W,7JY0S*!^0_995+N M:-P'ZW4RYWOVQ+M898+\&]G\!&!9QJ6"FL/RYC]H?2]UK.$ = MU-3!:&J8$0+!1-[1/M129](@L!XL"Y]P7KJJ088U9'AU:A'9J80+]E_ = @[M^8(>6_Z=$(^Q;%%/:NK)(#6LB#[ZS!6P+LM7K0]T4$/O)Q[EED1T9L"&05*Q MI\;\]]^P;_W1MU;?2*P5+K:.7FIST:Z->>RK>+BQ?N;Y M?<1S)7B:TO@.Z6NRV4##*O9*C=U!+_Z@^-45NY%:.Q7'IHV'N_;(G5"ETBS% M!/NP%SHM6=]!![>3(PM5-AI

M/X[K3(+.4MBU@VV9$_HGI3(;QT5]5O^;B&>62Y32#3A:#P%,7U$>?\L+Q;?% M"7+-%9Q'BV%"24R%-H#G&PY+>G6A#Z7UCQ#S_P%02P,$% @ 5I%Y660' M_!U="0 RS8 !@ !X;"]W;W)K?[BU^IA)?47L]OK;?$@[H7\??NQ55>SHY6RVHBZJYH: MM6)Y,WF+KW).=8,>\>]*/'4GGY&F\]EI/NN+]^7-)-)/)-9B(;6)0OU[%'=B MO=:6U'A]V!T93T8F[9OV?JI2KFTDZ0:58%KNU_+5Y M^I[ULKM?U6U'BCWLE6_5J]=O+UKZJY95V4A18GNI?JG1H'L4+-$OVQ%6^C>[- 4_7X_ M1Z]^>(U^0%6-?ELUNZZHR^YZ)M4S:$NSQ>%^=_O[D9'[88)^;FJYZE!>EZ(< M&IBIAS\R(,\,[HC7XKW8OD$T^A&1B##@@>:7-Z= _SRYL3#AA[[@_;VZ(B] M]_6CZ*3N ^7H1:,15Y"/]S88;$/'EJMN6RS$S40%CTZTCV)R^ _>_X3CZ!^2? MD,;R0,8&OF-'WS&?]=O?
&EFLE=LL#T(.W!M*>D,ZEC[>8D93G%[/'D]= \$X MC>,A+ =@$X=" _D5E@TYTX C@(4= 2&-Y(&,#E\5'E\7>$?!. MI0P5'6N5XOH!L!1@[^^-Q*?]%<>x<69T/H3C+K+X'4%E*$KCKDR./Q,OC?;U0MCZ\RZ!B#Q+TK21BV& HFD46*G=1).8C!-(C@?0, 2E4]TJDL@02AX&,E# H MQ2<)$4J=AV =E2;V] %0-*6)10Q D30C(\Q.5 WV,GN.G>B34&):H&W;/%:]N%672!9?MU$^:];*JBWI1U0]HT7029HN=)TPQ9K%-UX4EG%-[; (PSC$=2168&,+$2_@C M0%!=U$)>EA /YH=1("(V21?%2,9MCBXJ'1VL1AAAKW:XO6M%6:F07BRJ=26_ MHD(Q*GM6NB-U7$%5U^U4=XI]9Z)7]T*@#XU4KN]".7(':?J/&]D$S\+R0${ MC]*1.(J-IL%^4?-!]:!W,C+7V31A=N0$8$F64CO. + 8]\(89&&D#/:F_9[% M9>.0NP\018G3'P!,S3:'C@MC*F.,T3$R \=>:::IJ&7YNOJ?6C4]J.4X>K5N MNNZUGG*&9G<A*%V>@N) IL7-P#J(R,I:&C K"?ADT$I6'0VKJ+!J9. 7-"499S8 M5 %8C-.Q*6'D$?;KHY=."9"G*W.FE,8LL:D"._,SCA#OJP@52EO"1;$N,<"+1 MV?F_6!7U@#ED%U])%YLU7Q85'W9!+TJA;G2C@## /%]M)>&@:#6\E#6AFXV M*H[X5=S(}+G8W^2F%7'%V#1.[1 "H#!/[!H 9"O-QD::T77$K^OZ2.AC>:G(M(:XHFS*:-\XKRX.,,35:(0P8HLE ,;5 MZMJ.+@'LBB,J%,:('XSH(^=%G^&N")VXXC2V+MMF(Q85BW G=V?M/K_60T.N9HNN$HJH"SFZM%<+>"\VQ M6@URYTZ)CJ4IMPLF $PEH#1R>A[$9:PD44.,<*2^ M8WTD=J4]\;/9J#G1MK0JU\#V&;1^7 86' ,/FIA'J3.%'!4VC-XZV@&%T9 \?7BQT8TEH>RMIP M\\H(8^JO*#[?<%-J\B9+VG$B2WN 9A*/L3./@ LCK.36M20@=&<](SF++[J M_I]6]?1S59<@$:"&A^WT. =0F%!;-@(HQJ,Q%D8VTC.RL7JL2J'$P'BEA0(5 MOS2VQ0* PC1C=LD/@(WD0GJR$^H7@[_(E8KP'@*N_*+I4;'4?;7UXFH5RN^>+4HI4(ZV$B/+/\HVYU$&-[M<0[A**;I2!&)&DU(SQ<;0Q4;:-":8U!K>2AK0S<;D4G/B\Q0 M:T]XN$%%QBBUMT_F$(YRYJR_(!Q.50P?68!1HR_IR_3EVXNUI=_PB\=74&T9MRMK0J49;TA#:D@;5ED&MY:&L#0_W&&W)OEU;,G<;V=9C "2QRUH !M,Q&<", MIF3?K2F9JP.I4_<&0#&QI1@ &I%BS,A)]MURTF_AI0.7^?3D@6>@&PY=8M0I M\Q_4"R+M6-"#?$&MY:&L#?UROK0S49#L_-UU;]4W#'W'"!+J7. #8!E M/*+,'FTN+"$I'ME78$;C,K_&O?LF4>7$?_ ?R)]+KS4\5RN!'KJ7Q[2L?]1M(7*"/WN M48>:G>RD"O+]OIH^;Z"PZONMZ-]ETMM-55-V;Z!A/SMY 6G]A>RV?:O!GUJI&PV_<>5*$K1:H#Z?=DT\OE"W^#X M_MKM_P%02P,$% @ 5I%Y6;'O14K6!0 V1H !@ !X;"]W;W)KFT%[O-K'?; MBTXO9!M9@%Y)3G9]-=7@>,D+'3NC@[2T0M,GAG_(M:4ZO"MR$MQ M.UI+N;D9CT6RI@41UVQ#2W5FR7A!I-KE]['8<$K2JE&1CS&$_K@@63F:3JICMCWPZ85N99R5]Y$!LBX+PEWN:L^?;$1J'OB8K=92'QA()QNRHG,J/V\>N=H; M-U'2K*"ER%@).%W>CN[038P]W:!2_)[19[&W#33*@K$O>N?7]'8$=8]H3A.I M0Q#U]T1G-,]U)-6/K[N@H^::NN'^]FOTGRMX!;,@@LY8_D>6RO7M*!R!E"[) M-IZ"!LVO@G-K W35PJ\S4*%4>8B+)=,+9,^!:K:+IC2J956N%GY7ZOL\E M5V[2]_6E\8%+(PS>LU*N!7@H4YIV XP5M1P.#7V'N\6#$.=U< P?^"##$J5#L}.;.Y;F\>G-\0"-T]P:IXKG'CW>C?T MS9A+EGQ9LSRE7/P 'KYN,_D"_KQ;",G5U/G+RTFFONV(KNO)C=B0A-Z.5,$0 ME#_1T?3[[Y /?()E[IS!XC,%ZV35;;+J#D6?ZJ&CY-?0@#.!D_[>?%HO(\Q^FJXK[*=2*W575(O(;$.TJB2GV> :/VF[DJ5 M>'"1,R$N@2JG+:$:G:J2KB0-LCZ"OY>QZX<)S3[/[/(D(="Z!FR M<_H-IW^4,ZEJD2XXV()A)ALU/I*,5 O(14K;/3,'-G2_UU<Y M!G=?=840A*YK)P\:\N -Y!O.GK)JO57+/9#DFZK-U>)[= C8\(->EU'H&_!] MS94;>=B MZA\%!X8W&&#'OYW]/]A5(06F-*<]'T1\@=$;$E4ACY]JQ$35:B M?S<5+O:I+\$^M88^-/TCRPUV0F-6SRP])_#,&M=7!1Y$=EX$6WL'3RC7B0(5 M5-_->NM2XY?J%*E-B5HFE, +RA58V/&BN>06SN(AOW@M(V<)I:FHL3;;19XEZDXN*5>L5]*^- -, S:SB'I$0Y(N3&OPT+##^VW7;S4. MA=V+(8N%PEYO#/95O>X/2;K=;YT8.F[%CAH3*Y7%3H4XB$PLF\QQ&M!DL^@" MUPL.##;<.B\,!PONAX;"6F;QH&][:YD]:[3X7-&ZF6N-&Q[T,M-[NLK*4@]M M565?*.'6_*'^U(08A8:JG-ETH>?YYJ.W1>?[$!UZ!,6M<\+#SNFA3 &.;KLO;Y6C]$1Y^G?9J(,2:<%]_;\[DBWULG_75V5FCQ>>*MULUB:\P\.NSN,.T#R(38JL?04]>EW44Z#XNH]UIE9I&9IY7U0TF5L;1(> MMDD'&'GCGE(KTW&[=%P26R0HQ-"YO@?[[WS+RA?5=]. A.KQMI3U& /F:/-] MYJ[Z*F$%!9.2M%=7FFA+UJ*$%ZOR2,?FZHR_0?,V:_@-02P,$% @ 5I%Y624GN6EW"@ ML3D !@ !X;"]W;W)KFOFBOIZM&R:S>5D4F=+N4[K3^5&%O#+HJS6:0,?MJ\=)O:ED.F\;K5<3ZOO!9)WFQ6AZU7YW5TVORFVSR@MY5WGU=KU.J]=;N2J? MKT=D]/;%M_QQV:@O)M.K3?HH[V7SQ^:N@D^3@Y5YOI9%G9>%5\G%]>B&7"8B M5 U:Q+]R^5P?O?<4E8>R *$^?)E?CWS5([F26:-,I/#R)&=RM5*6H!] [HV. M#M=4#8_?OUG_W)(',@]I+6?EZM_YO%E>CZ*1-Y>++=MJOI7/O\D](:'L9>6J M;O_WGO=8?^1EVI[HIU_O&T(-U7NQ>TY>](XX:D*"G=TWH&8#WM. [1NP]S;@ M^P:\]%&O?[IH)?K M?)XVV/OC/0$N?OG@_>+EA?=]66[KM)C7 M5Y,&^J L3;+]]6YWUZ,JUR/4^[TLFF7M_5K,Y;QK8 *=/S"@;PQNJ=/BO=Q\M\IC_T:,^Y4B'9N]OSI#FR?N;4P<;=A@/UMIC?>.AG+YHG;ZHRK4'$[Q*F[QX MW,V0O,EE?8FY?6>6XV95]KBL-VDFKT>0'FI9/G?!L+V@RJI/4QY%@EQ-GHX]:*/&C$5^V(4E"(SRD/L'6(>U.+6SB"ZF7\' M,L=N(C?'A_O(HA MXW5(8\E QCHC%QQ&+C@9K]DR+1ZE&I-M >.SRO\"WUZD&[AW?1H!-F(8^9$;0(3,0BYD;0VC!"?)]S/&C#_7P?Z-N-0^ 3G%QWX12?YZ>%\3-5L695U_8[AB^Q.MLXB9HV>CB(" _@4'.AHW!3T$/N_C +G:R2V!0//FB9OXVKY>*BF:K:&*\8JLK MOL')1M H-@@AF%BMQ1@=XFM=Y)\NBZK)O\K M??L1(G2=;]>H'O)MAS,6FL&!@O"F!ID,9@0ONBA>R0#B/NW;:"R5?+5OF= M",>]J4X?B,^!4VR20I PWTAH!B4&C!D+HYZ5D%!-C+J)I:^*R#@OQC_R0BU2 M6;F6*"V*]$&$UD A,,Y%9#+*K%$2]?#1^1 X]=++TKBHS*>=[>0A!N2GK?+)->9>4E>QT&HX=* M)3*H5AK46C*4M:XCM5PB;KWTI6@DV%5K32;SI_1AA4]M1+((864K1\P:@<] M8HSUQH26/\2M?[X=&.SG]M%<]F"//D>)V5+%7$(1"(VY)>H0V)@$89_J(5KVM$+?N2?*ZJ?*;;.K%#F'"=$FH'1,0@B*!N9H)A@LI$$/':UR FALY6[X4D7 MBWP%JA1G8HN2,:46DY,"*'%"NO42+6VH6]K<57*3YG.0:QM9]"5?*9JR6#!ARI,9@AHSWUSM,11G<<\&@FH10XDSK;YE5954+Y*CW2V:5JE3 M$9V;5@>UE@QEK>M(+9JH6S2I((>]_B'$\8C A) ?!&9(V# 2QV:<(RA* +@G M(K1:HB?44OJJDHVW@(@XSJ>;O=Q%DRJU50WAH4D+D3XQY%63EPT;1_RH#M0E MI@42=0NDP*WV3-T;(PI*HA,/C9H;&XQ$\P2HSU+!-5RB#I5PO16S=EU6J2/ M;?796TCYQNNC*CBAI(2=CR(K'=D@V%:82Q^"HD%?Z&EI0D])DPRXY$_RF [* M!*O.F#6)&8)BC%C3'"OAA#W:A&IM0MW:)'F3WTWZXD%&>("TT+RB9$X+$@0R MCF)KC;!1QZN$2U&J%N,W&3M'KX^3)MV,P_; *W4ZR'*"Q,=Q^IHSPTIPA!A M4K-!0D1]LT@K$^I6)E_/K\RB31'I0D+*S!&:(4!*05H2DRYN,.[9)#*M8YA MUEF)WAN>.BMQZJ.$#TN&M)8,9:WK4RVAF+L.]$V^+8UJVYV5ZS4L+'539C]0 M1]IE&W.VGX8D"&0,RPKO2<%,RQAVHO;3J95LM@^K/ -:D,L@2% ^M@H1PEQ4 M$)#%R 7IDCDZ&'1+F7_N^^W-^@H?#-$:5%@#8J.L[KL@W>YKP<+<@N5X&ZC2 M+^P_0&&VD;6$S:VL<$J(*H&MGL]-4@B.B\"JRF$XQB/14RYF6L(PMX2!>;,K M-+9EN/O;&Z7&X..VPK,LLS6'-5"(>*$^_#4Y(3C.A-\W9%K!L'<<1O4O*%BZ M1:DB]9*(<5.&S1#<&)8=8@^B M59

(ING^N9\;)TK1'14"@6P^28H3$Q=!P6G^);6!R:GQ@T?=%+ M*!C#Y)B7"?'2!8O/T:T3D7/C%%^M$86,E7!['4WV0<1JFQ-2G0\;[Y71+GBAX M<7N[F=],=^L-2WI^F"_GLZ;Y_6IQ/POT#&=0(,;*U3YUC4RTC7\/%)%^8K M%(AAZ*IB+,&E(YAGZ!8=%V'G3#P;D)50 M>T!] '(;EL33<5<'G>+:=2$1/])(DQ>MA((D3(Y961$KY) M'?N%09&5OCLYU-Y^+T <$2",9&!5IN-C=&L",4O1M49$0[%4C))CAA(JCF1@ M?4P3R'YS>S@/^WJ]6+77+P>?AZ>X83^Z87$>)<=Z \'Y*/4T:V!9&"I7P^28 MKX2%((['E469XUY%CE/#PM7!S,L&B,DF,V$S2.E MSE=DA[_C$9WSA4]N0 _<3" M+TJ.^4G@-Y*AM!?4CG'M&\^,#_F*NN@D%GE1$1RS[=G.=S>4R_L&Q'VC9X,^TZRMZ_O,I;9^QY;<^_A,H.NLU& .98US>-M-P M0#$FH!C+?Z]Y*/G.,;G=.(Y]1VM#R&3G. M'?N%7Y$59Q8L*:/DF/V$E&.98K6TQR3E,$S3C!>D:\V(EF)!&27'+"6@',N@ MW) V5$:;$QM:W35UT4DL6+DVDXF!"P3N9A727N.T;W.&?'-=5H:6MHCDUML MBI)CGA*H3#2H?$QISVI^NY@/^Y3S, %T]O7H#4)8N1HFQWH%H=\D]I/=)-!C MI;!R-4R.^4H0.-'6>X7L1HF5.O1$"Ÿ:F"3G4WF0O=)P0.DYD3QJO7JV8< _]?Y^TWKU,:^$P 4M!^RG5BRYHN18#R#DFI2>4A;H9EFL7 V38[X2?$VT=5XI99%C>T\ T +%^0!+ MM2BYML$IH=14)DXE74E-JLV*-,KYA*"(CDJAUH[BI)CCA*F366F[4U6CG$T M6=Q'(@2HXY23@PE9>F' E#!@M^F1J?IN&M_/E@8!US3UD*D2-]\ MQ,K5,#GF*X'7U*'^5XD=5CBCB(A3!A9O47+,;(*WJ5,5<-I1!5S&965\IU>; M$2W%PBU*CEE*X#8=60B<=A0"I\;&345=='(+B2@YYB2!O-2I$#@UES>+T/33MK1!8#K?WU L@I@00TZ=3"+S^^J+%2S.#'&KOLQ?2S0CI M9D[UOIE)NG%1%"6?&Y161$>QG(N28XX2SLU&EOMF9KEO$D;&9P-%7K02"X8H M.68E <-,7FE4TI;,7-',RK R#!VTG-F;M\CA]J9ZH<*,4&'V= I^FW\U#Z+@ MQ:R1V"[NRAJ/20S9B'TH W[(9ZZ;%M;KZ?)94* 7-W=%&\7V]E\N6RDUGOE M0XULG?VDC&56CU%RS$ "Q]G(^M ,K/^-S/I?15UT MS$LN8*+FVDSEAS-RI_C10>[>]P').8#F7.5;)7W(3EJLHR5,#EY5F1$NQ[R28Y825,Y' M5O_F9O5OF1NE28JZZ"26'%%RS$E"CKE3\6 >4?S;L0*E-*+F,%AL1,DO4PDV MŸD^F^-XR*IC,44I1G55SG>VE>4M'7.58& Q=+!W?WL[7=]>>UE[^ 5Z:W1TXW\UWB]6M_'%ZML9ZE(/*U3 Y MUC4(!1>>*+C 4C!4KH;),5\)!1<.%*S$#NK9$TU% @TYU-YM+Q1<$ HNG"BX M,"DX:2C8W ,K-"-;BJ5@E!RSE%!P,9*""Y."D\CXD*^HBTYB*1@EQYPD%%PX M47!A4G"7GVX0+(?;>^H%@@L"P<63@>"KR_?!#^LO=T=XT-/CYYOUG4=WB[>7M\X_SU;:G@V#Y%RI7P^185R#\6WCBWP++OU"Y&B;'?"7\6SCPKQ([M'-/-"%O MGL#2+TJN;7A)Z+=THM_2I-\]*3(SB5&:D2R50ZTM1I;%77122PGHN28DX032Z>]L67'93AA:IS2KS2B93%RN+VI7B"Q))!8/IG- ML5?_6MRN1VV#E3VPGF:A8F5JV%RS%?"KZ7#-E@EM=M@V6$5$G!VPB(N28V83Q"V=ML&6'N0]:58FB;'6J[0C>HI%7)0<\Y0@;CER M'VQI[H,]N&E8.;[(5PZUM](+(I8$$4NGC;!E1Y%O9EXQI#2B)B]8/D3),5,) M'Y9/9B=L/;_Y;G*N0WC]>N27&-D1^RD7"[HN7:/J C 5IYVQ5;87;%O N1HF MQWPE%%LYI((I58H=_B5&$!/E"#K4WW OL5@1V*Z?ML57']MBP+(VCM9161$>Q MI(N28XX2TJU&;H^MS.VQ<508%1V*O&@E%AA19Z MDM*(ELS(X?:F>]^%BM!B)62VO[)DILEDO@W^MQJX7!T38](:F1G["=?+-]B MY%C/((&A;>=]6F%WOT+E:I@<\Y7@;>6P^U6)M4A]!D%P?R6@'&_ONA<2K@=@)M5T[;72N3A+,H,U:8E$9T5[$HC))CKA(4KIX]"H_C8-D.^Z$-R\$HN59WR,(S M!Q _^WL>4<=(%^8J5]V%RS->(^#]>@[78P5.&)B2@AA)];@/#L["F!CNPL&G M:/99WS@F2FM%=!3*P3YYFA"'!W'P:+^;;CK.AJ)%"F_FB^W^ M<$?FB_[[?S^5WN[OC]4:C';-?^JB;@ZM+F;+E:'?]_=GZ"4C)6K87*LX^2D MX_BAY),NS%=3-)USM\BPKC(^O6C.BI5!TALDQ2RMBZ:CSHDYOK=M+,G[8@J8N.@FE3IA9(QEDE?XE.9HI[3Q,A>E$9$0[&\C))CAA)>CL9MDCW%M4^[-(XVTN1%*[$$ MB9)C5A*"C%QVR9ZBVQ<#&E\:E3;4]5+CR@YYBFAQ^C)[))]]>I5\/;UY>3[MON,^OEM_OO)V WWS2+-Y4.\WJT73PMT7G^_6#>'^?!C8[C_O[S?3#\O[&]WV MGYLFKC?KF_ULUS/L0??78N5JF!SK1 1Z(S_[;T^Z,%^QY(N28[X2\HW&[Z_5 M8GW]89AH#8LS$A:H47+M%Q03H(Y=]N,>HELK#'$<%\:&7*T=R5,YU-I3E!SS ME !U/&Y#[BDN;[MI)$R*O&@EEDA1JT(U<)MS?5"X[& M!$?C)[,C]]7;Z^"[Q7*Y?79?]H2''[5F^*(]30-E:MAXK+F9N&>.75.50>RN]T&5,Z#)VV9I[BFYU MS[PPLQBK;E*N+VI7M R)F@9/YEZY%?3_>T\N/KA*GBY7,]^FF_NO__TIC-. M-[TIOMG/R5CB1>#DAO)PX%3,G)B\W4W?S'S[7*.V(EF)I&27'+*6TG(RL9DXZ+KTM M3"?'K\S*H?9.>J',A%]F(B^,*FE0TK$R6_)-TEH;6A8DA]M[ZH4P$T*8R9.] M9K[/@MY,MY\:K<7=@[6KF(>M9,F&V$_ #6!1&R;$.05 X\52DG&*+E*%R-4R.M^4IP.'$H4E9BAZU**2+B3($%9I0<,YL <^)4@YQT75@;1K&Y]45I1_04R\LH M.>8IX>5D9!%R8A8AEV9!E*(N.HDE21)1DB(M& M8E$1)<>,)*B8.94,9^82J+'&I+2@I3%RN+VC7B O(Y"8/9EZX>^N7P3OK_\G M>'%[NYG?3G?K3?#FNO?3S+!<1G;'>LZ%RM4P.=8[^-5<\9Z@:1)DRZ"56KH;) M,5\)VF8.M<-*[+!<1A$1)PTL :+DF-F$?C.G N+,I-\B"Y)*3&C&UP_+H?:6 M>H'?C.!O-K)^.#/KAPOC^%U-77022XLH.>8DH<7,J7PX,U=#R]3X:*BTH>8T M6%)$R3%/"2EF3Z9Z^+N_! ^8[G9W)9)]!P .S&2PE<%0N1HFU^X3.0':W%-E M<(ZM#(;*U3YYBM!V]RA,EB)'9;)*"+29"&'VIOM!7]S@K^Y4P5PWK%C-@\/ M_^$3AM*.Z"D6@%%RS%,"P/G($N#<+ $^N&E8.7X-5 ZUM](++>;$%G-Y<5+) M97)S#33.C%Q&:4/+9>1P>T^]D&).2#%_.C7WTU7L_7LIV"RG"X^;^]K8Y:[MNQ^_?\SUAJ8I <7BR=0 O_[N/;V3X?Z+S,7U!6H3M^R4]?P+E:MAEE$"=W>XIE9)0(\Y0P5P>U.] &5!@+)%3,J7"KW\X?)WYN-\>+MF9K+]!*!,FUS%\ M-Y\N=Y]FT\/-/%PY0P^;18WAS^17?GP=8-0^5JF!SK)82("T]U MPP6V;A@J5\/DF*\$BPN'NF$E=EQ7GVBRXHR"96F47-O^DK!TZ51)7'8<0IS' MJ9GO*,U(EJAUI:BY)BE!*7+D>7$943(Y>KX-_M9DM0:N;Y@$LZW!D;ZQG8ZA<#9-C?8/P;YGZR7)*)+1>8N5JF!SSE3!PZ5!1K.0. M]\-11!X&N2CO&>6PJ(R28XX35"Z=RHK+KG.)BS0SS@I1FM%]Q=(R2H[Y2FBY M?#JTW#-[V$X96#*&RM4P.=8A"!B7GL"XQ((Q5*Z&R3%?"1B7#F"LQ Z<,L9C ML!QJ;[87#*X(!E=.&%QU8' 4QUEJ[$)1VI$\E4.M/47),4\)!UMQ'(P2HY923BX'@ZNEP\.?I[6$V M_6'I9;9^-N+V9=D*Z[D6*E?#Y%A7(-A;><+>"HN]4+D:)L=\)=A;.6"O$CLL MAU%$Q$D"2[PH.68V(=[*B7BKCHVCT:5+&N3%-C-]("X?:6^H%=BL"N]73@=W5 MQ_7M9KW_0FOC[K8KP=W*7>56+E+3[1P<43#@BY*KF5S'IY!]_#WXR>)4W2+),HH MK?@BI=:,8*D2:FLI3(Y&A%+QW'N*8YR;ARFO+)?DQ>MA'(N3(Y9&1,K73CW M%-VN[(_X)WNM$85SE7![4WUP;AXFQ-2GP[F;]6]VG-[<)2]WI/MF$OS^Q99:N$VCOI@R7SL"1.NIPN M=8IN?;$I^,<;K0TUVX%R)$R.>5H13Y_,Z5+__29XOUO?MK=%_ ./M[+=MUD M/*M?FA1HOWD8Y\\ VMRHN&<_/4/Q&*;7[CT1P>/(SSE4)UV4KU"Y&B;'?"6, M'(T_ATJ+==K);-]0:-ZI]ZJ*36.!$R3$G"7!&(GIIN=_QNG729LDOE=': MT'(A.=S>4R^P&1'8C)[,Z53_W3S%?O;3+\&[Z>OPMUOK] IDF1!WZUW\^7V M6?#V^-?7]]7V;FIX-?WB!55BY&B;'>@L!Y\<-ZRH#*U3 YUA\(+L>1GZDXAIY=A96K87+,5T+ L8RFXE2L MU ZZ;"]L'!,VCI5#]>3)]QC=FBF2L"PC@^]4=D1/L92,DF.>M$DJ.98+M_=YPC,O;;O+M*9]\:"46CE%RS$H"Q[$,QTHBU.],&1,&+#*6UT$?42+SYNHZN)[_<[^^H3=[D)T5]6(U78K0=M89DXYE5'6G8?T[(FF(DX66.I% MR3&W"?7&,I!]JN8Q)O8EQA+/6AN@G%GA1P%32F&-T*XT)0R/%5AK1TA@YW-Y4+YR8$$Y,-$Y\ M/&G,7X(77Z?+],J=O%A4PLI>6$^T4+D:)L?Z L'8)/&3P"38"F.H7 V38[X2ME$UDUA03&"76HA)641+G"BSOHN28XX1X$QE&E20F,8FWS**P+(S)8GQOL1QJ M;ZD7WDT([R8R[_;G,:F9QQB'2VGJHI-83D3),2<))R;RLJ26QO0=>4QB?(Y1M&E'S&"PDHN28J002$PT2'T\>L[C]M-M^F=\=Z7AZK&,92'N%:>0!UXI7]O,Q M%G%!IA.>E)33Z.BR0R#A'6FA$MQ=(Q2HYN2@N&XU59">Y*>8US>-M-P M7C MR7G6F\4AR[EN?OAV7KX,7M[=-/C/=K3?M'&;R:?[Y<'Q+ MD]I<+Z?;W6)VOY?AW?[#A_FFL[_(QEA/O%"Y&B;'.@:!\Q3G7"&K1.&RM4P M.>8K(=S,H4Y8B;7NY1--49H_Y%![Y[T0<4:(.',J&LY,(D["CN-:E%9$1[$\MC))CCA(>SF0>[DUNCG&M+2XG+.<%_O= MNH'969/^=/<2:+TP5*Z&R:'N0/ V\U0O0G&'KA:%R-&R.^4H8-W.H%U9BY2X]MT<+%*0++OR@Y9C/AW\RI4#CKV!Z;I5F:&]\4E'9$3['XBY)K>YH3_V?#OI\V MSA OA\\0LAW6(QE4KH;)L>Y H#?W!+TY%GJA?L^(1AZ[RR'?8C&9;347*L.Q!.SSVM\^;8=5ZH7 V38[X2M5,\=UGF5V&'KO(J(.*9A01@EQ\PF()P[K?/FYCIO&64=9PPJS8B68AD8)<=Q&(N2HXY23 W?S*G++^=WTY_GNYVP8M9H[%= MW)70GG3N9]]OVZW0KWE7RR:IW:Q7BUG/'T-L\3-4KH;)M?M)0="]\2>"]^#)=!E>?YYO,^6KV"[D2]WW= MY^6B^8S8=["Z0CDPB3?I(K#*#6.(RCMB)YBZ1VLB2 6,IKNTHB4YKWT>9O87R941K14ADY MW-I4E!PSE=!AJ='AHTEE_GIU_>X\\KRNVL?WC6<.O\GO^-SV '3LD/6LR\4 MKH;)L1Y"P+:,_60U)?:P**A<#9-COA+ +:6[=H6L1HD==L"(T&+-'7*HO=E> M(+@D$%S*A*JD-J4)P5%LEN,JC8B&8A$8)<<,)0A* MO&@E%AM1'M1:7Z^B&EZ5QGLJSZD/VQGWNQI(N28_V#D&Y9>LIIL =#0>5JF!SSE=!NJ:WU M2CF-'#NLZD,1$><-+ ^CY-IF5X2'*QE5E9RFZN#A/*Y*8]>6THQDJ1QJ;2E*MCEE*:+B2:,@WJSG&Y2ST2+X?*H?9.>]'&BE!C)2]5*DE-92Z'=ODY:#FT M-ZN1P^1]4*,%2'&2B&QY/5?/ N1?>G&N>S&663K*=@]%P-DV.=A)!NE?I) M;2HDH5YBY6J8'/.5 &^EK?D*J8T2. 9L1D56G$^PD(R28_832*YD@M62'1.2 MHS@S,%EI1#04B\@H.68H0>1*1N3^5*?H^(!CEH0H\[*56)[$R3$K"4U6RATY M2J[3<75L%!F+IDHC:K*#14F4'#.5H&3U9.J&__K_?5^3+*==5/-BOEG?.74W MWE_.AY7VYY^@JT/ALK5,+E6ARC",^X>_MY'8G/2!?F*E:MA:D#!=**'VAOM XR*,B>$NE<*GZ/9N'>,H7ZT1T5 H%\/DF*$),71< MJ? IKKU!UG1R|#*!$FKOI lX+,*4."FO8#ZF27?^<_.CV\-5$'SN=5L[43RR MGR^@(R38WTD(WW$SX[9DR[,5RCAPN28KSGO=?R.62UVT-])B(.=%#ZARG4YG(BOA]I9Z(<>(D&/T9 Z%.F0U;^=-.C,]KH]@%DT4 MAZSG7JA<#9-C/80P<.3GG*B3+LQ7+.JBY)BO!'6C\>=$:;$C%TTT66DND4/M M[?<"QA$!X\CE_*A3=^O+2>,]+8T)16E']!2+R"@YYBE!Y$A&Y-Y$YOB7,S<- M*V5YT4HL2:+FD/6$)".7,Y)/T:U4)T[XO:A:(UJR(X?;F^H%(R."D=&3.2/Y MKXWZI^"[Z=?Y*G@_71Q^[/C%AI2,V%YLI?AC/R5CR1O.<:U-BIG?%NMIBXY*8=:.XF28TX2F(SEM4PE MK8G-:V03,^-6VM"R&CG3@/7FW6^R_=!\B9 MFY7%[$;VR7H6ALK5,#G63PCQQHF?["::&5A5CY6J8'/.54&^L+0P+V8T2.Z1C M3S01<0+!54'M+O5!Q3*@XEJFX M/[O)S:\V><=T/'I5 ZUM](+0.8$(&-Y55-+;SJ63KL,';1TVI_?8.D1)<=, M)?08:_3X:/*:[Z_>-R+?WC_2W0>:T[U6/8G-Y>)KT\+A%[HY)#FWRW4S&30/ M>IH/NKL1=*,M5]Z&R;'^0@ XKCSE.= B8ZQ<#9-K^YH0^DZTI6(ASU%B1_3SMB:8I32QRJ+7W*#GF/>'F1&9:)>U)3&XV;SK1VA#]Q#(S2H[Y29@Y46Z7[5E"#D0)M^_;C*>B^M#C?'25A_W]YNF\<'GYRJ66$^^_M4+D:)L?.\>Q%-E<8*M+(;*U3 YYBN!2ALEB)U<[/U>(?AK4H[QG7L'B, MDF-F$SQ.G"J+$Q./LRPT2XN55G1;L8",DF.V$D!.7/;8GJ*IK=^:=;%*&V0* M%HS%DB1*CAE+2#)Y,OMLN^9AB\D72[Y0N1HFU^X'*2'?U-/VVA1;6@R5JV%RMS%=*M:G;#]EHE5IU\E7B)T>10>Y^]T&Y*:#=UVE6;=APX5:55:I2$*,V(EF*Q M%R7'+"78FX[<5YN:5_#D%3_00E.7G<3"+DJ..4E@-Y5A5\E>CM&M.W@Z>N:@M%=+>#AN+VG7F@Q);28/IE+>+Y_]^:NI'6VYJ>##"MIE9VPGV*Q?(N28SV! M\&WJY]Z=DR[.5RS*HN28KP1ET_'W[FBOPTI:%1%OBL "+DJ.F4T -W6Y?.<4 MW'"[.EL MGOW^_75P]?G# _.;P5?[%[>UF?CO=K3?M322#$^-2C+&>':!R-4R.=0P"MIFG M/:,9=L\5*Z&R%3?"'=3&;1WLGW&-'%[.ELD?U^-I^NWJ_WA]%\L9VMO\Z; M%.9>[BZM^?W]9X7@?3/>;^]%/\]O#D_&[*SR'NP5 R5]V%RK/<0*LX\;:#- ML!MHH7(U3([Y2@ X<]A]\1:Y#WC"5D.M3?<"R%GA) SITVTF5 M44.CM*&E/7*XO:=>P#(G8)D_F3VTUR_>!5?_FLV;IE?-H#[T?->QIZ/)QEG/ MS%"Y&B;'.@X!Y-S3IMH)'7LZFB(KSC%8M$;) M.?L)6N=.VVQS$ZVCL"PZ]MDJ[8B>8M$:)<<\)6B=C]QGFW?LLPV->VPU>=%* M+&>BY)B5A#-SIWVV><<^VRY#W?;9RN'VIGJ!S)Q 9OYD]ME>3]X?;!]!K+V#5MB]5T-5M,EW+-B&R$ _=R+A5^4'.L(!'YS3QMHZ*I2',$'&KM-DJ.N4TPN7#:,EN8F)S&41*F?)90FA$MQ5(R2HY92BBY M&+EKMC!WS39F&DZ.7U>50^V=](*-!<'&PFG7;&&NJZ:I<;Z/CR5_FJV8XWS61/WW[P_OOFS%)M5AO@C?KZ2]H#PM:KU^/2FQD MAZPG8*A<#9-C/810;>%I$VV!+3*&RM4P.>8K(=O"81.M$CLTL1D/OW*HO=M> MX+<@\%LX[:(M3/@M#Q?T5&9F,[["6 ZU]]0+^Q:$?8N15_04YA4]C9O&0!\B M+UJ)I4>4'.2T&/A=$E/82Z=EE%L&NIV38\<;F^]%W0L"3J63Z;2^'JQ^BEX MLUC^\K"MIW5+S[OY;RI68=G8-V0/K618J5\/D6!\@0%MZ*BHNL47%4+D:)L=\ M)51;.A05*[&]O7FB14I3@AQJ[[7VBT)[99.5<1EUU6TJ9&N*(V(AF)1%R7'M#"6H6\]HVYNN'.-4*\>O=.JA]E9Z8<*2,&'Y9+,*7F^FMY^GN\7L<+GO;K'; M'RM9;;?,RH[8SP=8FD7)L1Y!:+;TM&6VQ!8'0^5JF!SSE7!KZ;!E5HD=MF56 M$1&'-2S0HN28V01H2Z7X:F YU-Y*+SQ;$9ZMG@S/_L^>A_F\7[R_^T#K;NW7"UK")5S;% M>H* RM4P.=8I".]6G@"WP@(N5*Z&R3%?">!6#H"KQ Z;>!41:6230^W-]L*Z M%6'=RHEU*Y-UXRHKB]#XJJT(WJ*Q5V4'/.4X&XU$G>/<7G;3>-->645>M!*+ MNR@Y9B7!W#KS:;;)9IK'^V$^_M^W1\K,DZ>/UZY"D@LBWV)RX6>%%RK%L0X*T\[8:ML+MAH7(U3([Y2MBVVRG7]Q<#9-CW2,AW3+LQ7*.'"MY)BO*?%51E II=%B!Z1L.*) ? &)6&8'.L3!>D3?DCXI OS%4K",#GF:TE\ M'4_"6JS%M#&:A)50>\-]D' 95L1P%Q(^1=,9HS#.1-#:$/V$HC!.KNUG1% X M4K:UR@1WC&X17&$@G-*&AG!RN+6G*#GF*:'B2+M5Y]%,P. JMZ\Z- *//*U(ML<9ZOH#*U3 YUC4(W4>OGWDXPF(O5*Z&R3%?"19\F*L .KL2-/*])DI5E$ M#K6WWPL]1X2>(QES]2'^-RMYJ9AY>B#GY10>RN]$'%$B#A2MK@J24YN=L\DY$4,6B-JEH-%2I0<,Y4@9:15 M$S^:+.?]R]DIP8$>"865]V%RS%?" MO9%V$ZZ4X,BQ@TH(-1%QOL!",4JN;79,H#B6@55)9V(3BI,*XT/TTHKDJ-R MJ+6C*#GF*$'B6$;BWF3F&)>WO.2EF)JZZ"26(%%RS$E"D+&\/JSD,K%YE6QJ ME+9J;6BIC!QN[ZD7>HP)/<8:/3Z>5.8Z>!.3,Z=;&4SS5-O]Y^9'KS?K!F1W M/<,7=B48*E?#Y%AG("P;IWXRF(@)H)=8N1HFQWPE/!MK^WR%#$:)'=*Q)Y[(M.$M@B1<8*U?#Y-J](2\FH1^ M4I@$NC\6*U?#Y)BOA&(3;6%72&&46+E+3[1P:7Z00^UM]H*X"4'<1,9/7E) M3.0U[CO5FA#MQ-(M2H[92>@VD>FV-W$YON6RD>-7.>50>R.]D&%"R#*15Q^5 MO"4Q5SG3*#.VCRB-:)F+'&YOJA U\/^TTD7YBN68%%RS%=",GX\Y^TV.'%JHJ0.&%@013!V\7-A)\4_7*_N$MT@K?-.VT6TV7W,";[8CWK0N5JF!SK%X1F4T\EORFV MY!],1U;VI6=W;Y>3XI4XYU-Y)+[28$EI,G8I[4W.I,S8. M6=7:4',9+*FBY)BGA!33IU/;.Y_^/TE^&']Y>ZF"[*%:?)I_GDQ:\;V9\UMJ'&C%!C]G1*??7SY?)ZWELD\W9^LYAV=PULA2]4KH;)L3Y 6#9+ _:0Q&1)" M+[%R-4R.^4J8-G.H\%5B^SKS1 L49P0LZJ+DF,$$=3.GJMZL8QJKEC0T:94U5OUG\A36+ZMZ5;6*X?;>^H%##."AMF3*>O]X<4D>+/X.#^TXEXA(_MB/l-BL14EU^X7.<'6 MW%.!;XXM\(7*U3 YYBNAURAP%>)'5XAHPA)DX8<:F^X%\:-">/F3J6^>0?C M9FEL4J[2C&@IEG!18DX<1<7H]4 M,IK<7/-,2]/J2&E#RVCD<'M/O3!B3A@O?S+EOC],7@7)11C\97UIV_PS>O7< MX9#SEOZ0KS*R_ 9S+Q9N47*L9Q"XS3U5_>;8JE^H7V38[X2PLT=]GZ5V/ZO M,D]@.$U@P1XJ28YX22"R> M3*'O#]>3T[>8H_X0[1J9>KV^Z>X9V*)>]%P-DV-]@'!KX:FHM\ 6]4+E:I@< M\Y7:^%0U*O$]O3EB18GS0=RJ+V_7I"V($A;R+BIY"]%B;11E)GEITHKHJ-8 MH$7),4<)T!8C"WF+CF-ZC51%$1>-Q/(?2HX92?BO<*KC+ EO:"Y6K87+,5*RA4-IKQ([HI]/-$UQ1L'"M+TJN[7U\+=T*NXMNW:Y]EY*8'2C&2I'E\IM*4J.64K8MQO9WEN:Y;V-F8:3 MXU<^Y5!(]T09$D(LG2[]BT[#CDR%Y>A-K1\1PZW]]0+/9:$'LLG4]S[PS\NMC_OJ%RM4P.=8C".^6J9^TID1BZB56KH;),5\))]98.I;Y* M[+#K"!01<:K DC%*CIE-R+AT*OLM.\@X-*>*\36_]'%DM!B^73J?=<_ M-W_[8G-W=?.AF=5/V_OBEV-]S-]6'_>KF^8Y!I3&R+;8S[98D$7)M;M%14"V_M\E3N6V'+?:%R-4R.^4IHMG(H]U5B^TMCE$#U/GHYWMYE+Z1;$=*MG&I\]P[2 MS9(T-?:&*.WHOF)I%R7'?"6T6ST=VI4GBP$SA.R%_4B&Y5R4'.L+A'.K3YQ: M83D7*E?#Y)BOA'.K!\Y58H498CS;R]'V!GMAVXJP:;7$M17)MH?]'^8W>J49 MT5(LW]+DF*4$;ZN1>%N9>!MG!NJZJ*36.!%R3$G">!63H!;F8!;1L:&&J4- M#7'E<'M/O2!N11"W>C*(^[?5XN^+[6[:_/OVW_S8;&[[=5IVPGYVQ7(M2J[5 M%ZKPS+6'O _>1M9QT0;YBY6J8'/,U(KZ.YUHM=M#7>4U$F"244'NS?>!M%<;$ M,!>\/46W+V3EZ8O6AN@G%&MA*2D+Z?H5OIB?'71VE#2%R7Q?;=*70R-O#L<1G ;S MAV(#N<+R:O5UL5FO#K_'=":FF.(I?]E,QE&]AM*%^0]%7)@< M\[4@OH[?U:K%#N[=$TU)G$V@,R38XZ7Q'&7;:ZGZ-;6D3-4\[#6C.BI5 6 MALDQ2RMBZ;B-KJ22\D&1&2C%SVN9ZB^[E/!0TMU9'# MK3U%R3%/"45&3V:?Z]^:.5M>WOP2GT$;QXEGPYN+ZXIS3?#>2^+G>?9LT]BRX MNMG/IKO#!<2'Y&CR:;&\.?R+[KX#W0F+E:MAG"?.5B,$J. M^4HP.I]_$U:+'=?5)YJL-*(H?:V>Y'GB+!S)'.MDNU$)CM'] \)I5! _SM M*9:=47+,4\+.T;BMLJ>XG+EI6#EZV50)M:?2"U9&!"LCE\VRI^AV]RR-;SM* M(VK"@V5*E!PSE3!E]&2VR_YCZ&99K%P- MDV,=A:!PY&>S[$D7YBN6AU%RS%?"P]'XS:);[.B<9SQ$RZ'VIGN!Z)A =.RR M7_84W;YPA.\ST=J0_)1#K?U$R3$ "4#'XS;+GN)RQE#2W;D]6 MD[&)C^R9]00-E:MA)Q,8DXSZS M8)$:*E?#Y%A'(4@=>T+J&(O44+D:)L=\)4@=.R"U$CMZ9AF(U*HO?U>D#HA M2)TX(75B(G52&+>,:8U(ALJ)WB)BAA*F3D4R=F$R=%!4 @4J3%ZW$0C5* MCEE)H#IQ@NJD8U]N52*C8+5&-*J6P^U-]4+5":'JY.E0]70W^[2[VYG;>:#G!TC)4KH;),5\)+2<.M*S$REUZMHH6+\P.6B%%RS&8"Q(D3$"<=:\QQ:NQ_U%H1'<72,$J..4IH.!FW,_<4USXK M/.6GA6ORHI587D3),2L)+R8N6W-/T>W.69F&.NW-5<+M3?4"BPF!Q>3)[.W] MQOV[HYG:+8_T:AI"W17+E:NALFU>T%"F#7UM"LWQ>[*AJT'S?M6^M.3B]*(:"@6:5%RS%"'M.G(M:.FIN2&W,JH8%"12"P/HN28D80'4Y&,M)SE&-W>CVM%P+:T%(6.=S>4R\L MF!(63)_,?MSY06&QW1X^HI\Q9=M\66_N/ZR?+V5;K*:KV4+,>2L[8S_=8Q$5 M)<=Z!L'7U-/.VQ2[\Q8]5\DF*\$8E.'G;=*[*">/=%4Q#D#R[DH.>8VX=S4 M:==MVG$$E;&O46E"M!-+N"@Y9B+^:H9BF?[M3?/SE_/N\,/!%%];ONEXK="@N5]V%R[.T1\LP\;87-L%MAH7(U3([Y2@ T M&PF@F0F@65&5D0%-2@/2N"V'VIOI!4(S J&9$X1F)H1F69&71J6CTHPZ^9\QXY+]^]/Y_X]/KUZ^;95K.+YD??S:^NEU^:!WP[MW>TWA[.?HNAYF#R/PS@[@VCSB-OJY^:GKC?KF_ULUYV#RL[8CUY8#D7)L9Y! M.#3QS*8D7)L9Y! M.#3QS*

,RZMF'$,/K]3KHV4$K$=&2.9SEIZ.5'#[8 M'(Y&. YR&6TXO@G:B%NZ;ILDA%N&9P?)LX.]4_>LRB8YKO%:(76P0@JF\]U% MNXZ>SN_6,XO8[5@3]@ RS;/\]*LE:7[H2I583,J^(ON-/#\=KJ3V 8"W76(A M\>^?*JR9)>S P1QEM[4)<9'2 /3X3H9:LZ\\DS8MJ7=<6Z@'DTT WW" M8RB"RVY=R<=@XVKR)/[1^&1Z/O@N1,WCR+FP3//3D7L9>=9FXZ\9"!V'?(: M:L;^H' IF.;G8ZUEK#:? SD[N'X4GD_M#&RS 0@W8@7+9E^:G VUDH%GL>Y3C M]S0:?V>BY9(OS4]'V\IHSY-\MSMLNMN!ZB^[_W+_JTNJ^VCP\O*;X4GE?;?VSOG^;>(R[.R[7 MTOQ4]DYRK;-1$Q6@!_G)LKW=[PXZ=M ,SM8V6)XMRT]G*!'69=V)?2?G'93 M!;LJ42M14P;)"'>,KCJ)*$Z[P8>;9P6EXD!9,&U:))@YF3;T"[OMW_{ M\],OEP1S5^A>Y;.Q+UPRGK\=+@2SYU-SW:5!<0Q51:P,.G=UB;D78;>G:1W MEW&C,A(O*+" DQT[F>Q9?CIV2?;.)ON8.8.#A9XS"'=&H<;L<.D8S/+3X4H, M=N"@ZH0Y V!I]YL;](<#V+8^X3&4 68G@=G9P)H^9W P/TS"__03\ ATX& M9I:? #ET"L\M:OGV42[!HID9C03/V)X7,PBP_%6LE6;@"<[RSLP8'H9PUJ()MY3T R<-;#U"=&6@=]*PF]UIO#[M^'!_^S_&=3;NNG0O%[GV21,$=BS+Z8KJ-_+\]*LAT;4JA:X5&5VI? B//3X%OGX"T0+\%;8!41/IEQ M67XZ?,FX==Z,=1W=.M.&$-6HF(E@RX+#\=K03;;9(0;OEPK26XUN@([',OGR9.5YWEZY3IP@O*]#(T]A4OY'GI\;B=[U M4*] 8@+S%=EOY/FI>@&L/QVZ MA/3&IF>[@ +B)044L(H(GXSO+#\=OL3X)NO"[:Al'8 'Y[W!9J)R);.NBP_MG:UDW<8^B0M54$UXX->7+AS3 ZW$55"V24*\96BWD;3;V+1YIA448R'&^J*) M/OJ@&6:.!K#S75X04/U&GI]^QR3<-TVA;JOAWFO%]1MY?CI<">^-C=6@VK+% M,<-5P,*<#;&U"7F7(?I&$GV#E]";A98M7E1HI5_+#++0)N9=!_4;B?F.C?LQ" MC(-%<%]P.!T-&K/#)?,PRT^'*WFXL>>(4]9A $N[X]Q /5P18.L3'D,9FC[]- 'Q2P[B_7=?!! M_79&RUF+ZC?R_/1[(D&V+06R+1ED]?%STU^'T&V$0%9(\XYXVZUKLV3 H ' M'EZU#1)2+X.SK<39-@=G@7C!20' *2)L,M*R_'3V$FE;FS)AY=D'/;IOJO 0 M)=!,1+9DHF7YZ6PET;8V/L)J*5Q<_:7KPV@C(=6<-K!-$N(M0ZJ=)-7N/"]M M?MSUT(^K[(?_OHU9JKJKF*I>'2O\S?;Z[N/[F]V_E5^LOG[[?'/]4G7MOV^; M][=W;_=_8?J-LA- ;WL53_4:>GWYK)&IWA>YN/AKSPB4#-\M/ARN!N\NXNQF) M7^JGJC?/" 86N)NQ#1+]*P/EG83R+N/N9B1.^]1LH&_$DR S/,M//PG)\)W- M*B8.LA(AD?\,A$P> $GZ?=\]5']YSU?@JK*= ,SA:VV!YMBP_G:WDX#YO1W4_<<]5$ZYI M!:W$U5.V24*\94BXER3NZKAZZLU$=42ZBD[M.5=/M5OY/GI%T?2?%]] M7W5/WE=-]1MY?CI<">B]36G0Y?DWN7LJP;B MY'H*^$8\"3+DL_STDY"0W^=MLN[#3=9]4X5[A$ S$=F2.9CEI[.5'-SG[:+N M)W99]^&B8-!*9#U%)F&6GXY7DG!_GKNL@WHJ=V)O8HM0[^,W",V=U6K'FU < MD+F?Y;=?, <1^X4.%L%^H3X<:P&MV>F2 M29GE!].51#S84\PI&X: I=V-;] >[EVQ]0F/H0O3#Y*!'YMITS<,'8S5A]&) M@UO!+\"IDZ&:Y;=3EU]V/R*4&X(IV[:N*61M",_4TA$S++3\R5SSSI:["B7? 7@W!)41:B4B6B[#TOQT MM%Y&B]9NGU4?/G52J#]TXLW23aQDL[B?X?]-/#_]?M3R_:C+=.)'8UZX7(:F M^>EP&QFN#;>@$T?BQ\^=^/1H$;*(^.)Q"9OFIT-O9>AHH:G9B=OBV$X\/XDOH^ZI6>CX M&T/G9J%!C@F=$A?;:7[Z71KDNU0(VX_&O'"YV$[S4^$ZB>TN!IN!. ;;@84U M^@NTR_-F^>F\);&['&('XLC.'KC8D9-AG>6G(Y>P[K+GG(\6X9OS./6&6K/3 M)?.ZRT^G*WG=T>>>C\.28RKIO0BH# M+=+B)DF&7Y;<3E;#KLF:=C_).Y3KQIN9-P_]0K9E8-=)V'7G";L?[ZYW7<+S MX\W[Z]T_^.ZWW=_LQZ['A^?'C^]7/SY_%C<7*Y;=4KE+]N[[M]NL=0P9V%T,7S< OBVTFWSTR U/11Z??L4D [M2#.S(#$SU&WE^*MQ*,G"5 MP\!0 /MJM6ZM(RZ1A=D7V=KE>;/\=-Z2@:L8&ZB&.V?]$QU &@BL) MP54\"XF('CBK<\D8%N?$'D9]XD 5=Y!%R%!%OW;8@5H!G[@T(&8):?CE4" M<)4*P%4(P&UX30/RM_.DXR_+3^7_[^/8/Q+YVNLOQC.HW\OST&R;9MRK%OA69?:E^(\!A>LE^_H< M]H5BS+[PNR(;.WRO%E^.F_)OCZ'?8$XEGV!C9TYF7U9?CISR;X^GWU]//N" MUNOTR>S+\M/I2O;U?/8%EI!]@1Z"F*U/> OEV-=+\O6EV=-'L2]H'D=.9E^6 MGXY.XKT/V!W^P8]I[=:/__VV\[^N'+P>-+IQ!;D'0H[TNTI(+WE $;U&WE^^@V2=.M+T:TG MTRW5;^3YJ7!K2;=U#MT"\7?/]Q>KRIFKFX$%WOMA&RP/G>6G0Y>(6^<@+A"G M'K2%?".>!!E\67[Z24CPK?.V*=?A-N7]SJR@XP?-1&1+QEZ6G\Y68F^==?'S M40ZN,D2M1)UN"DP2XBV#[7$V=KFR7,OK*P-XJZ\8S/+WE CLNK *K?R//3 M[Y+D]+K0!=%9UZX9%IG^>EP):W7&1=$(_'5]N9SB36SV0-81'0^9*)G^>G0 M)=''7&?=# (W%ZB96[T=DV2'@2908 ;CD 4&?=%GV4G]P6W=7A\"IH)B):.AJS M_'2V$HWKK-NBC_+3$BL<#02M1)989#AF^:EX&PG'S5G>%AU98N4.6.GU'.,B M[?R3G=4:%/GR@H'J- +\]&LGAP>:0M=-'XUYX9*)G^6GPY7$WV1<-XW$,0-> MP,*<6K&U"7F7&05HY"A DW'3-!(G%V+ UWX(Y+$"EI]^"'*LH+'""F+6=QPL MU/J.]3"QP1^T9J=++IF>6GTY7TG-C3S^GK,\ EG8WNH%ZN-C UB<\AC*O73W?/3ZI?MS?O[A[N'=SNS MPQ;FS_5]=[G6\UXQIU9[PJG5=]X)52J9R%E^^MV21-Z66M?=DM=U4_U&GI* MMY-.WN6LZP;B[Y[O+G8,8,]S 0^S$[*URP-G^>G)=!V.6NZ3CRV&K@8D=. MQER6GXY<8FZ7OVNYFSFVVH>#^Z UTRU++\=+H2:CO^KF5@"8^M!GHXOV+K M$QY#&<#M).!V-G2FSVIU$]@[>6PU^ 4X=3+ZLOQTZA)!NSST[2;0=YA 7]", M_4TAHR_+3\>Z'O[:O7+PV^K;QY>1XV#[303&Y;KRQT*5VN__LS! M/US?/__C^F;_=]R_N]QW,CYURJ#,3)&S. .\23($,\ MRT_"0GQ?=X2ZGX"XOMP: 2TAM&>)9?CI:"?&]#?%H?*0/-Q]_&:Y-!XW$ M[8^U31+2+<.[O>3=WE[_/'WZFGBA/.^CEXKT+8S)Y;*2=4"&3X9_FI-VV0 M\#^L"Y5? WDM-M5OY/GI<"7C#PC3K?(+B&/+*V!A#MK;VH2\RP#](%^L$G; MKKR .+GR K[V0R"3\M//P1) H-- C&+!PX6P9'G?7CR*VC-3I>,RRP_G:[$ MY2%GUGHF;=O2[D8W4 ^GL6U]PF,H]:#!.LA9V>RM7C@8'RR>*"]" <5P0_ MH9/!FN6GQY=@/=@,BW#N()?,T?3AH3R@%?N+0H9DE!].54+R8./K_-*!@[!% M>69L,+:U"7F6(>-!DO&01\9#2,;-Q* #: 4N'+#U")!4O%PGE1\=WWS MS_?7_S[9$'MUN_\OOS[OBTB+EX=+MU]!4+6?>5E*9UXA,M=2_4:>W^F[XM>" M; =_*.*U1V-6N%R_D>>GPW4RW RN1>*?M[]=K-SK@H&JG:PXD875I0!M0MY% MN-:O*YEW!MET M:YDN'6"1Y2> K;^SR !?J$TL MK%^W,O0L@#W*3Q8)*KK2]RK4XLH6,GTS;+ M3[\UDK9=6ZIJ8C+R%=EOY/GI<"5S.ON)0=5DBZ.JILQ%U\ @(?0R7.XDESNT M<]JLFFQO1-64>1$4,$B(O RO.\GKSN9U6#5-GFX=`(&'FHG(EHRU+#^5;26Q MM@)[AT'5=)"#>TQ1*W%5DVVR/%Z6GXY7FV=+AB?==4432+[;!Y8K^,W#TO. M&KU!Z2XO JA^(\]/OV&2XJN]4(55,2PZBNPW\OQTN)+7*QND[0H+B&,J+&!A M3GK8VH2\RS!\)1F^LNG:+]Z &!=7P,!.FXST+#^=MD3ZRD;ZF$46U<1,\WZ1 M15@!!!\&!K0)V98!WTJ";Y5S7]-,UK8E7&(:[""VW]8G/(8RB%Q)1*YL1$U? M8G$PADLLP _H9,1F>6G0Y>(7&5=BGR42Z9HJRY8U(Z:L3\I9 QF^>E8)097 M-[_+[$X"-N30/U$H%$ /!,HF7U9?BI0+]G7Y[&O#]FW=5W8]8%FX!(+6[\ M6I:?CE9RKS]3[GW>?G-]II!3W5_?W]S>OU-'#7X"7K<^,*(7UV=]M7U\> GN M94?JU?8?V_NG<-O\^])>L&U^/4.^=K[+X8S]-_+\]#LFR=>7(E!)E^]W\CS MT^%*\O4YY O$/]Y\_+QM?OHT;&1A]D6V-B'O,N3K)?GZ'/(%XLD/TTSL&0AL M:Q-B+X/ 7B*PST? @@T5PRGX=P@!HS4Z7#,$L/YVNA&#/AV!@:7><&ZB'/&;K M$QY#&0CV$H)]*0CV4Q (K#/0V _L7I[XG,2 <"V-B'4 M,@#L)0#[5 #V(0!/Q9F!O[8V(=/=S!I.O&9ETJ7XCST^_4))TZU*D6Y-)E^HW\OQTN))TZQS2!>*K[;6?,P%EG:ON8%ZR%RV/N$QE,'<6F)N70ISZ\FY MWHE%#N 7X-3)I,ORTZE+T]WS2+<.27=HJ@F.R&!=6YL0:QG6K27KUJFL6X>L M.QUH!NW:VH1 R!!N(VFWR:/=)J3=R5A!,Y!W:?WR:%E^.EK)N\U9\NZF^>'; MU5E*+@A4S#5;^3YZ7 E!3J'^9[9^Z?0Q9F=V1K$_(N \&- MA. F!X*!,.Y&=>1B1TZ&8):?CEQ'<), /P37J Q.UPR [/\=+B2@1L^ M P- +.-4+])#&;'W"8RC#P(UDX*84 S=14[V@>1&YL<_/-DG(O0P%-Y*"FSP* M;D(*KK])>#,@V-8FI%H&@AL)P4TJ!#R(9MBL MV"98:E^(\]/ARL9MLUA6"",85A@@0^0L T20B\#LJT$V38'9($X$F2!2T3N M9)IE^>G<)SE3#;VN0(ZZ3PC.@O MNW":'+02=RB*;9(0;OE(;26DMC8EGE6Q](>8'; #3>C\R03.\M,OE23PMB]5 M63'!^8KL- _+\=+@2Q%L;E$%9E NC*JL,4+>U"7F7 ?5.@GIG([1=5 %Q9%$% M7,S(;>WRR%E^.G))\U-\#&S P>+B-D!T)@=+AE[67XZ7(F]G7W8<\KL +"$ MLP- #V<';'W"8R@#R)T$Y,X&U/39@8,QF!TS>/(R7C,\M.12SSN;#9%F':0 MGVRR:=;K<- 5M&- 4LZT+R!2W8B9*AE^6G M$Y70V^5!;S=Q,5+=3;VIT=@[DRV9>%E^.EM)O-UY$N_8N,JZ&;7?\;XZ]?.' M[=O;ZYDWA$RI5+^1YZ=?!$FI72E* [7XZ7$FI70ZE O%7S^\N=H!] MGM8)+/!8]6V0$'H95.TEJO8YJ K$X T$K>G7Q])T7U=J&SJF>A[1?8; M>7XZ7(G2O0VZ=MD$Q#%E$[P0=O6)N1=!K1["=]]#<"@8K+%5L64<2.QK4V(MN0QSJ]Y*>W C<<2 _LBO*^"7OVC.N);6U"NF5 MI<@W]M+D5-&](&EW5%N MH!X.+]OZA,=0!GE[B;R]C9SI(_H'8[WG?8(6([%W-G4R\[+\5.]#9-[!AD_$ M8S'4Y%O[X#" _WM:)9#%=5OY(G]T.2ZU"*6 3+(L/QV\ M)-G!9DM8;G83. --.#@-FHG(ELRQ+#^=K>38 5WG^\?LQZ\?;Y_^N7KS ./OV MT9B@WY_;^G)+R?"Y$_]F>WWW\?W-[G7Y8O7UV^>;ZY?[.?<7 VS>W]Z]W?^% MF=>(/.-,]1MY?OIMD:@]#*5Z=28%7Y'11I[?::CU6E#U_@_)O3H2'PYB/=PY M,CV A#S@!Q 8+$Z=YJ=3=S)UM'/9Z-61..U;LX&^$4^"2^LT/_TD*ODD: (P& MW?Q1?M+-=TVP_@XUYM%]=!?CI;+[.U<1V,A!SE])]/[5;# &;42-/:73!+B M+4*[;6)9K0=U95U+IIT!FB[M\KM_(\)]O32/?FZ9, M/74TYH7+YG:GPZWE>&"]6*[GK+%YDZFBIMUE/V>+T M>BH3[8%!PI,H@O;UNI=/(NM,KJ-<]OEU[WS8Z4=..\]GRP5AFI_.=I#9VK,^ ML)X:)NJI8$0*M1)93W%1F.;GXG42A1U:5/U'K:?NM^]NMZNKZ\>/=|N/,<=) M[2]I3DTS??]R3;\ [=C;+NW;JW\CST^^'A';G"M5-CGM&%]=OY/GI<"6',QN0 M[;H)B.?MK_NZJ:-FEY '[E%L@X34RQ"ZDX3NT(2Z53'D;5D0O/YOIR8B / MM!)7'=DF"?&6 5LGP=:AB>CSK(XF!IR.Y9'<;X+* (R8S7Y'1]IZ??D$D@[NN M5'G$W<+,]1MY?CI2P*NL)=Y'^@E;CZR#9)B+<.P%828"N;'\^]/HH;*9K5]/';[UMFNES M-4&0R[M[]M_(\]OD^3RRA>]I2KN*G&NW\CST^%*"*]L,K9K*2".&FH"'M:. M&*!-"+P,F5>2S"N;F>TR"HA!&074=M1D2F?YZ:@EI5,N"P_G:Y$W"KGHJ>9M&U+N[?<0#W:"0KT"8^A# O7$H:KG&W0OQ[: MH_') MOF8N*S]OT#/0)H9=AX4JR<&4#*62S9M'9 ;='KXM1%E^.E$)NCX/=T(NOM<@XOG43MH M!R[0)V1;AG*]I%Q_KI3[_SB#TTY4JL+"[(3+ULOQTWI)Z?0[U K'\'LVDG0&^MC8A[3+@ MZR7X^GSP]?@"UJSTR6#+\M/IRO!U_!%UC: >4&ZB&#V?]$QU &?+T$7U* M?/TD^(;'^:!?@%,GDR +3Z^L^&O=:N M ,"_.V\/&5^!?B//3\E$E_K4OA:D_&5ZC?R_'2X$E_K"\P%XAA\!19XS9!M MD!!Z&8;M)EP)7G7&7=+(7%4GY^!Y+8V(>\R2-Y()&\RKI5"8MS= P,S;5N[/&V6GTY; M\GJ3??GQT2)FR!JT9J=+1G:6GTY7(GM#O_T86<(A:Z"'@Z>V/N$QE&'B1C)Q M4^CVXZ,Q'K(&OP"G3H9EEI],7<)R8\,]@HB# _0B^LZ'%`:L3\]9!YF^>E< M)0\WB1<@'X7M2:+>AZ>O@!:L1,FXR +3B4K<;;(N0#[*]9L:GA((VH&CUK8^_M=(LRN-M(W&W.$W=W^AU]?K])PXFMRY$/F[7;C[#[YOGI]T_[-/3)_T$??] M@KU*,P1L)[P>G7Q:)L6TICFW)'$OU&WE^.ES)L6T.QP)Q%,<"#[S>Q39(2+T,S'829KL< MF 7B2)@%+CAWVV!Y[BP_G;LDVLZ&3%1W=N%* [*D>';02$2V99UE^.EK)LJUY MKL0VNO23_GM0YXI&#&4[ES^0;<>ZO(^B^HT\/_UJ24;O2BW?[LC+MZE^(\]/ MARM1O+,AV2X @/A0 SF :; PZ1*6YL0>!E*[R2E=SE+MX$XMN_/ 'E;FQ!Y M&9#O).AW^7N0N[ID:'Q(Z U.UTRS+/\=+H2YCO^'F1@"4>R@1Z,I=KZA.=0 M!L[B?#A+67 W\S3UB[/D^6G\Y3XF]_9EB[_T_=D]IQOV6]?+HMBTY=^G7:MM2Q&V+ 0)72W8S M=7/G3ML1+Z!@?AO#_^Z6/FU MN9L)6-B]$9F 67XZ;TG ?0X! W'RI;# UWX(9"9F^>F'()FXSV?B?I]JXE- M3J U.UTR$[/\=+]2B7L^$P-+NQO=0#WD,UN?!\C*,'$OF;@OQ<3!!!-W$P=2 M@Q^ 0RO/\^ ;QT\ZF<79=5W?I _!Z3N\^8 ,/V[>WUQ%QPLV!34S,@!82[^^1#-Q)R!NK8V(>8R]#M(U!WR47>8F?YMPM5? MH#4[73+]LOQTNA)U!S[] DN[H]Q /:0N6Y_P&,J@[B!1=RB%NL/T$=3A3G[P M"W#J9-9E^>G4)>L.>;PIA*Q:5Q-DEH&ZMC8AU2*HVZP%ZN[_D(2Z1V%KYXG\ MK3R!=G&>-#^=IY-Y9I'N40[>4M0* EV@3TBV".@VZTHF^V<"W06$. ,B< &5 MZS?R_/0;X>4;40A0C\:\<+F 2O/X3=8RW Q 1>((0$46<&<',$@(O0BE-NM& MAIY!J4@\3ZE(&9$U%U5I?CKK5F:==:'C[LA#BA]NGF^W=W<[V MX1GL/P:9)70Z7+*F^>GWII?O3:']QT=C7KA<@*;YZ7 '&6[& F,D_NKYW:Y' M;^T>/7/[,3!(^+T,7SO)URYC^S$2YWQP-M =/P ;8/GS8/GIYR'YW&5M2SI* M3_@\7(.%6HF(E@SH+#\=K01T9P,Z&OHXR&6T7P;;"5 C8N3#2I<,NRP_G;Z$ M76>?775>)16GCM)S_\-%O8Z?^N^GI_Y!T,M+!:K?R//3+YN$?U<7JL,<$\]O MR'XCST^'*R'? 4XWZS @CJG#@(4Y)&]K$ (N_I.@KZS"1R48&"4(+,$2Y_ M!MJ$1U%F7.#)<0%GCPM$+ \X6JCE >LAG"0!C=GADN&9Y:?#E?#LV^= /U:)X:Z!.>0QG,=A*SG8VYR;L#CL9J=4 ?K Y OP"G3N9LEI]*O9*< M70%4!EQWD)^,YG9=<-D';L;\IMC:Y;&R '2L$I/%ZN? M__OY^N/-^YB+]?M+[^)7"=B1+,GQX^WSS<6(T>UAP/[6?/M049)S029&)G.6GWS-)Y-50 MJ@)@@O(5V6_D^:EPO01O;O.Q70$ <4P% "O,@+2UR -F^>F\)9%[&YCMSA<'MC*S* /S7L*\MRD[9CC[8!$,9P -6OR_<-P$-&U'389[EI^. M6L*]S[D\;B9ZV]+N6C=0#X=9;7W"8R@#TU["M#*>9,F-P^V"L!KV#4 YN M]Q/[DU$#=]!D6&;YZ4 E+'N;8M'@M@]A>?H]C83EN<%M6Y\0;1E6]I*5_5FR M\M=7/Q\WOKT.;8'E\1>"M&K[3^V!T]S[PR9;ZE^(\]/ MOQN2.WTIOO5DQ7ZC3P_%6XM^;;.X5L@OMK>7*RJRCJQ%%G@D4';8'GH+#\= MNH3<.@=R@3CVX[*!3A'9DZ&6Y:>SEU!:VV2)BLUZ8H9Z<&$=#YJ)R)9,L2P_ MG:VDV-I&1E0@'>O2<2KX'IXU$K&<&GG;)"'>,G1;2SJM;38\CR]I>64T=1 ; M@]F#:F;]P$YS>>]/]1MY?OJ-DN1=-X5*]YK)RU=DOY'GI\,5 %V#]6B[M++% M4;55!II;VH2\R^'I+?&\1KNRS:K*%B^I]C+69=O:A-C+H'LMT;VVT3UFEN!@ M$5Z)-E%712VYGDF7#+\L/YVNA-\Z9[GU3-JVI=UO;] >#E';^H3'4 ;3&XG) M#;@L7EBX&"LS\0+7WSP"V#]MGYYZBP_G;KDY"9O- W,S<:YV5:7A;"-HQ_RH MV-J$7,LP<",9N $3N[,S P?AR;+WRJW#,6S0@ITHF7Q9?CI12;Y-'ODV(?FZ M:CVQ00.T ^<&;'U"MF6PMY'8VYPG]OYML]I]H%Y+G\??'AY?[P^2]^FJEYO1 MA@&57@0\7KHHFWY?CFB;?-C+Y4OU&GI]^J23Y-J7(MR&3+]5OY/GI<"7Y-CGD M"\0OB^;JPS5HPW2%"BP^226[N\6JAD?\,&@*X_MBBO42D2T?!"F^>EH6QDMNKCYC*H 4SND8S_0)N1=!/O:]2#$ M1LO8S:+!%M/*AO2! Z!->"9E!@Z<'#AP-M!'#)X?+?3@>56%E0-HS4S7UBY/ ME^6GTY5#!\X>.D@8/4>6=]^Z@7HTC@QT"8^A#($[2>#.7I&=/'I^-#X9/>\N MPEU+Z!?@U.EHSO+3J4LT=UE+PH_RT\O(@]5.J!?[DT)F;Y:?3E6RM[.Y=G;L M_"AL49[IL]= FY!G&61V$IF=#;-HY-R%R#R9:B0RSXV;V_J$9.L0LY/$[_Z2 MF/_ZU[^N?OCV:O/C<37]_W/_C]DC?H;+JM,:%/<'O>[A'[<_;;'8$_/[? M/KV_O7^W*T" >=@5I__>2<KUIZ?KS^~4=ONW^PI^?'A_>/M]\GLD MDH&8ZC?R_/1+)8'8E0)B1P9BJM_(\]/A2B!V.4 ,O#]O?JL!<6?M8406> M-D@(O0P5.TG%+H>*@:C4QV@#6XYX5F1;9OFI9U5)6JYL?D4E;15.LS=]2.F@ M%1RM;:_)6I:?CE:BJW\CST^%*P*]RYMZA^/%3N5"UTUT0L(CX3I+Y MG^6G0Y?\]^7.O0- OP7(!M!SQK,AC"RP_:SDV$*5-QU?38PM^"Y;/FFHBVHS)>EN;$&L96/<2UGWJ9+T/)^O[NEZ'@6;.UMO:A$#+$+671.WS M9NM]2-33L69.U\OZA&C+|+27/.W/DZ>OG]^]WL[SYN[AYI_()>ZO_&[NO'# M[=/3PXZC_:P<7MZJO! NY>GNFC:O\R\;&1&IO]-/#_]4DE&]J48V9,9F>HW M\OQTN)*1?0XC0_'O*S=8E^7@!]OO(2,RNT_'+'1'9YR R$.===MH/<[4=!QF"6 MGWH4M<3@.A^#ZYE5Z^%I>]@U,UU:NSQ=EI],5V)PG74W]U%^+5W$=AB_),OW +:!/R+(.LM436.NMF[,JO,N]/V<;DE_WK%B#$[>IV]Q^WOI Y<51+4 M^^N+MHJ?/FMGIL_LA)=7KU2_D>>GWS*)\G6A2[R/QKQPR3#/\M/A2IBO.R[Q M1N*OGM]='&\CF3GV$5G8G1&9+'6EQ-U9B2&6I<_ M 9.$=,NP:"M9M+51|+S*(G.+;E*!9,>SO ^G^HT\ V*2)'N7:$"]Z5O8Z,Z MC3P`;X$Z-8&7+M N*8 @E8X"[%-D@(O0QEMY*R6YM_[0(0B'&!! PB(B?C M-\M/1R(ON[7O&O5(:)EX?G]\6HF(E@RP+#|=K038-F_E=!NNG/XRG"H! MC<052+9)0KIE"+:5!-N>Y^+IJ0(I9VU$%7|EYNS:"#O*A/Z>S.8L/_TZ239O M2RV:;LG+IJE ^(\]/ARLIO.U9-@W$4<54+1 ;|@FAE^'S5O)YF[-X&H@CBJG< MP\IL@X3(RT! /)Z&]RU\]DW4TODEZ'/3]H#"=L&RQ/F.6G$Y;.V_'W"P-+N%(" MZ,6DO?4LR(C,\M//0B)R5VK3<#>U:7ABN03X 9')DSF9Y;>3EYST=[B;. M^7?^X@N3"|2V04*V98"XDT#9G]- _+|=+B2E[L<7@;BJ^W-CI?M8SZ! MO:?/:#?WI27C.LM/9RYON%!4H+2YFVV1YS"P ;.$YIXFU=,8= WPKLN<"=N%@+:.^6(?+-T"+ M\$-BZO-2+H/%O<3B/@>+9 *V+>V"90/UV]\ [[U9%AF^>GG(6&YMRDV?9CB M8'SR:T%L ?$O021&X_3),.WRT^E+G.[SYI?[<'YYOWT3W_1(]+;_Z62P9OGI M?"58]S;OS@]7'(0M3#82]>UDR4C-\M/)2J3N:.1&0Q8'^>FOA0L'V4 S)T.6 M=L9DBF3YZ88PE1?9H1?3Y#5L8EY=%C5 ,O$UD*]:ZC3P _;(^N[[0D.,/1-7 MK\A^(\]/AROQMI?9TOYR.*8(0=@@4?%;8.$T,MP[R"Y=T"+O*TO!R",'', M+CAWVV!Y[BP_G;L$X2%OS_$PL>>X"SIVTALF3X9?GI9"7|#C9IH]+|(#]9 M\QB6I*"1N%D>VR0AW3(H.TB4'=#ZZ',KE_YP4SMVPLM+ .K?R//3;YE$[]$N M5&<-3+Z^(ON-/#|=KN3UP<9IN\X"XI@Z"UC $5E;GY[Y&9(?),D/:'+<++-L M<6R9%4GYJN':)@G9ER'\01+^8!-^S-3,P2)F:@>T%ADSF8U92CIFR<;#DO.Y MK*F=@Q&>V@$M1D9-)F66GXY:DO+ /ZP+6,+Y;"(GV&PC1*>1Q&([M8"HO=_M*#*_M2L;;>([747ARA'4TW&,* ",#Y:(TS4|ZV6P60=Z'>4G[VUXCCU2]7IRIQ@E M1%R$([MU+2.VYV3_J*.5__MEC.+F87X=ZOX^F[4:K/AA^_:V>N9=X6(OUV_D M^>EWH9'O0[#O(|&O'"Y?$OST^&V,MR.P[RP^/=/NRNGAQ20 QSH!@8)F1?A MVF[=R+P#Q)70_7 "G^:E7R$D =^M" M?;OC'O+%)1MY?CI+8%8@6&&)&K/#)7,WRT^'*fG;V=R=,$"- M++W936Z@'EUL /0)CZ$,|CJ)O,Z>;4T?ESX8[^,1PD%3| -PZ&049OGIT"4* M.YM%$2]XZ47;X9@ _;? ^!U!QE^6GBK"Y%5,CJ7:F3@F@3]BV#-0Z":7N/*V^NYAYES]M*_ M8&WS&6MW/^GI^<-. -^/CP]OGFX_!ZKCAHFZBSP:L9]X&!%$F.!@9<%E^ZG6] M\3!.I6I0*W@.NU6_D^>EP)>!6.8 +O- |WU^L_(%PF^G2%%B8_8ZM3,NRT^G M*W&WXN,NL+0[S0W40_*R]0F/H0SNA)WJU*X6TW@;AV>!HA^ Z=C+LL/QVZ MQ-TJ#W>K$'?K;H+-0#/V)X5,NRP_':NDW2J5=JN0=FO?3P2: ;NV-B'0,K!; M2=BM|F"W"F&WKL)[F% SD'5M?4*T95BWDJQ:G2GKWM\|W/QS[?>'AW_'YN/.<>X'(%$OU&WE^ MZD7QDF)[*8KU9(JE^HT\/QVNI%B?0[%_ .+*MRSMSGA98X+4KMD%^Z&50UDN4 MJ3DH"\7S'Y0-5$?D3>98EI ,6W*LSSIV^BB7O7@W(&,&HE(ELRP+#^=K&18 M>D[F@J)[H-M\|'AR*B1[&WSP*0AW3)HZB6:>IL,S[Q$BJN+]JX.BI@><.4G[M(:!M0M]AG"6GWZ])
(3[ME1AQ3USHW,WOQTN!+%/5@J:1=6X.[DF.(]@1]M M:4+>94C=2U+W-D*#F@?)[9HJBMYGHB:3.\M/1RW)W=OD'C.M<+ (.@N:F!8 MK=GIDG&7Y:?2K27NUCG;@]?
3!I9V9[F!>CA";>N7/P:6GWX,$HSKG N;K&F! M>N(.ZHE+@M /P*&3P9CEIT.78%S;=(I K0Y/X6KID-1 *^87Q=8FI%H&?VN) MOS68QIV=%3@(6Y1GOL2MK4W(LPSTUA)ZZSSHK4/H:=N)?
_^CJ7M@1KU])M[OJGY78PMO>W0DYQ#H6 MZH*EL,5_0U6J_2^>GW1))K78I<:S*Y4OU&GI\,5Y)KG4.NO/ORZ>UJ;R@]Y\K M-W/W"ML&';F7X=+:\FN=PZ] '/5IV4";B,#)-.ORT\%+FUPTHW0IDYQ#MTYE7= MA(/8H)F(;DLR)3V3;291L;'%&E=)"?3_4P>%Y]6X^0';9'F|+#|=KV34 MQD;$,RV7?MD^?EA] W'!O I*5$S5:\4D=Q+$5DQV3,L[=:K?R//3KXHDZZ8] M5#$U3""^(ON-/#|=K@3LQ@9@NV("XG'[Z^>*;6XO /# G8MMD)!Z&0QO)(8W M-B#;%1,0QU9,P"8B>#*EL_QT\)+2&YO24<743-R)[-<3)1-H)R)<,MJR_'2X M$FV;K-N;CO+3%14NW%T)FHFLF>&2L9OE!\,5V-UDW-N$O* 1T;N0@9SE MIU)O)9"W&1(GJ;=YOTVUXW+1KVR;LUT$[$>&2 MX9:E!\,5<-MF7=YTE)_63'4X(P>:B;N9:),$?,OP;2OYMCW/ZYNF;]%4W#A MV11] -D4S7IF\;F=Y_+^G^HW\OST.R7IO:T+%5"TY9A@HL[6YS_5P1;2M3W@,93"YE9C< MYES:9"U#/1B?+D,-W_I(2)Z-G,S(+#|5>2<9N;/Y%*%:%TY:-|T0SE]#9LP/ MB]U='BO+3\I!V)X$.K%1 #1@!TJF7I:?#E12;Y='O5U(O4T] M3,0:3;TST9*!E^6GHY7 VYTG\-[>W3VMKFYWE>;MK_[K9:'\Q@G)PH^;[]T ME^M.+:V0)C.O#YEAJ7XCST^_)I)ANU(.VY$9ENHW\OQTN))ANQR&!>*_/?QK MS["=N:@">,"A5-L@(?4R(-M)D.UR0!.(P4=E PTB(B=S+,M/1RXYMK/)$M:; M7="/#ZX.9P9 ,Q'9DBF6>5E13;H575?\B. -N_BJ9?+@RZO7_WL:OA\NJ MVO?:_>=>.
[C3>^KVH/C#$UHW,WYMIYK0/9'!G.6GWRP)YMU0JN\G'_E%)1MY M?BK<7B)X;[.OW?<#|<_;WRY65?7:]?33_1'P,%'2UB[/F^6G\Y9LWJ.%Y%:0 M#^3!1VD$@QZM[4)D9>A]U[2>P],I(X8O3Y8A#

*<)A1 /6K/3)0,\RT^G*P&^ MMP$^9?0:6'[ST]Q /1Q*M?4)CZ$,((<2D'N3$S-&KP_&ZHK[< DQ^ $X=#(X ML_QTZ!*<^[SEV?W$\NSUQ!PG&O8VF\\/7!^`)14+K$,^ MOYTGF7I9?CI/2;V]C;-H]+H/]7HW\OST6R+YM2_%KSV97ZE^(\]/A3M(?AUR^!6(3_BU MFZXU@04>Z[.-EH?.\M.A2X@=***P-Q@424-XNV-B'P,K0^ M2%H?T*YIL[:RQ;&U5<8";%N;$'D9C!\DQ@\VQL=,$!PL] 3!Q/P ;,P.ETR_ M+#|=KJ3?(6=9]4S8MJ7=:6Z@'@Y5V_]$QU"$D_NUX.3]'XK,#QR-U=V+P7N/ M?@ *'>@7AT[STZ$[&7K65N2C_/0"[RJ8>D'-6)\4H$V(M0@&]^M*QHJN&)Z9 M(#@*6QAH^APNT*8$6@1^^[67@6:!{U&.W]-H_)V)EDN^-#=:;2VC_?.0KW7* M<@P"S[P\'(7+E^HT\/_V2-/(E*42P1V->N%R"I?GI<%L9;@;:18C$F6.0!QU.! M04+J13"V7W(XC$4N$;ES69;FIW/O9>XV7L*2,[Q&V8X)0]?(MTNXU-U /1U%M?<)C*$/'3M*QL]<_IP]='XSU_8#A\#*7X!3AU,C:S_'3J$IN= M3:T(0%QX.G;?U1/?E/3I7:!-B+4,%SO)Q0X=) _!^N'ZWYZ.O M;O[[^?;I=G\$PLW#%Z=;NIV[=$W2BG802@):D;F5Y:=>C$IR:U6*6RLRMU+] M1IZ?#E=R:Y7#K4#\4%RM_>_ ^/V?E\|??.P^].G(?[!],&^2'J9'OB/ MS5=7_REJ!>JRZM4DP4 ;QZ>'^^N[+U:CP\/:U?7\W4IMT\WV|NIZ_OMPLY M>>#CCW5O9YQU!^$GU ED0&?YZ1=0 GI5Z&;FHS%O7#*FI_QTN!+3JXR;F9'X M:KO[EZS]S;D#8/'ILSK[1263/,M/9RY)OLJXEQF)HS]8,X\CDOYG'P>9_EE^ M^G%(^]L^H^96SA8!',+?])"BUR3/9LP&:-9?BIA+S':YZS)GDX<6-H=ZP;J MQ6.8'^VV/98_"I:?? A02NCW8E)P\QW P/CT^)WC[0?-QL9.QF^6G8Y28[;,V M-!_E)S?"-VVPHQDU S\\NMCXAVC)D[259>S U/#O1+)+OPSNZ4 ,X5#)2 ML_QTJ!*I?1Y2^Q^I73^$NDA7F"/++ [RV04+H98#92V#V.< ,Q)G #-PCG@>9F%E^^GE(8O8VP\)J M=@BJ@[;I@NN,4#,1V9)9F>6GLJTE*]?@1F10>=7A55%]R F@D;C)#-MD>;HL M/YVNQ-\;'>AUQH77.+=ID3NQX2^Z!??5=C.[(NP'L:R6/H/J-/#_],LI[@;HJ M5*C53(R_(ON-/#=\KAP6J&U]MPLU((Z9V 6YO)$6YN0=YD1@UJ.&-0VRMLU M&A!GUFC W7X4Y-$%EI]^%')TH;9'%V(F- X6>D+#=^&$!FC-3I>,URP_G:[$ MZ[I>R)TRF0$LI@ZW3R1,9!V.U66+JQ8]$\|=G4 MR23.\M.I2O*O\W9=U^$B=#*<$1ZRC5NQ/"IFG67XZ50Q=!,R]%2JH!6X4|+6+T^6Y:>3E?S<_(GYF0S., ^\6 MF7NI?B//3[]$DGN;4MS;D+F7ZC?R_'2XDGN;'.X%XACN!19XT-8V2 B]#/PV M$GZ;'(@%XDSX!>X1SX-,P"P _3PD 3=9]U4=Y:EL M)?|VZ#KGLRT!"@V8NPL_Q.\$Z&<&S.W8$_HV,O.S_/2K)YF_Z4H5#4PDP4OR+[MC3P_':Y$^|:&;E XV.*HPB$#^FUM0MYEH+^1T-^@3>=FS0!FX#-KAHSQ EN; M\"C*C!>TF&ZB'0[>V/N$QE*'N5E)W"S9O)P^8'XS5Q;D3FY//|+|"IDW& MYNW|;L-]WU4]<6(9:,;^II"!F^6G8Y7 W=I4.S]B?A"V)X%6$Q_IC#EC6YL0 M:!EB;B4QMS;*HB'S-B3FZ?;Y]ZG3A=9NS\GM9TY^_;O#W? N_A*X9N82.)#D=Y-NN%-]V$WS;3%S\!GX #IV,MRP_';K$VRX/ M;[N)8\VJ?N*3DH&WMC8AUC)XVTF\ [5+QM@OQUE43]Y[!NO_R7C+\M.!2KSM M\O"VFY@0KKIP7Q5VH!N*MK4^(M@S>=A)ONS%VW_MVGS>]PC_WCY:EYZWEWZM M-JE_?;>]V?W$^]N;N>\:&52I? B//3[\7$E2[4]#:D4&5ZC?R_'2X$E2['% % MXN^>[R]6?FUN0P<6>.6+;9 0>AE8[22L=CFP"L3V)V4#]1&)D]F5Y:<2[R6W M]C9*HO*RGUC(W4T,]H-F<+:VP?)L67XZ6XFMOOZP^[M^>GQX^WSS<>[?2_(Z;:K?R//3[XD?U& MG]\.5_)S;^.M71X!|>LI/6MS&!]81'0H9,9F^>G0)6/WZ% S]SP"XI@/RP:Z M1.1.!G"6G\Y= GB? =X%5'UY@5?=-N-T~!.1+1EB67XZ6PFQ/;K=`9QZ\65= M]\0<_H*#7UHWLX[=3C2A>R+3.\M/OU62WON^5-_/.HKLM_(\]A2DKOP:RP MW??:XI.^?>?: (6!A#JW;VH2\RS#Z(!E]L.'9[O:!.++;!RYFY+9V>>0L/QVY M1/?!ANJ8Z?R#13"=/W'.!6C-3I=,[BP_G:XD]R%G(GDF;=O2[C0W4 ^GEFU] MPF.H \B#!.3!GO--G\|_&*OUZF[BQ8_E)?0. M-HVBT>LAA-[I|S02>N0S#N<)?-^_]7_6OUU>_WXLJ7[]O[= M4["I>WWIG9K(_WY[^[3S_6+UU8?GI^WK/],/#_N:=%<_W=[LA-N=S=?W'[>/ M'Z]O[U\.M]W=S=X9;L[=O"UGWD?R51,]1MY?QIDU0\E*+B@4S%5+^1YZ// ME50\Y% Q$/[X_%BY9V98 !8V/T3F8I9?[=Y#VM!Q?L_)%,Q$B_ :DT^$]2, M]4R =O$$H?GI9^+.D\|G&Y]-%L,T[@ 24F!TNEYII? CK<2H9+IV9D:7>]&ZA' M _ ;T"8^A"#4/;R|?0R%]/AHK:]X#$D& _*?.I6::GTZ]EJEG4?-1?K)[=NV# MY<6H&?N;PJ5FFI^.M9&Q)E+S4=C"0-.I&6@3 BU"S<.ZE8%F4?-1?GHPZA L M^D+-(&H&^H1HBU#SL.YDM.=)S=`^MOOK7]=VN/#2XUY?6X@P\U@7"3^ M[OK^$^/ZZ5V7R *ND $&";&7 5TG0=?E@"X01W]=-M *AV\;+ ^?Y:?#ET3K M;.A$=:<+UW W? 7!+*VHE(EHRS[+\=+2299IU9KM^>\=#]1MY?OI]D=*M"JWG/AKSPB7S-OWI7)9ZIG>)M(F_K$TC&;Y:Z3EWBM\M8NI8[KVS%^2=" A_#*HIB2]NZQ5W4?YZ8%L+IC@ M1LU9MF=9:?SE:KNK-9'0V#'.2GIP&$R49>#V7M? ,F">F685PG&=>AVYK/ MJG)*&/Y(,_WN.)13$ZAOD&Y)A0"9,1G^>EW2R*^&TI564STOB+[C3P_%6XE M4;ZR$=]NLH X9OP$6)BC\;9V>=XL/YVWI/<*7:9EU5= O*2^ E9V[F2T9_GI MW"7:5S;:OZP#.%C@T_!08W:X9 YF^>EP)0=7.1/0,V';EG;'N8%Z."-MZQ,> M0QEBKB0Q5S:PIJ\#.!BKT_"J< $,^ 4X=3(QL_QTZI*8JZQIIX[R$["HFQ#: M0#/N-X7,PBP_':MDX_WT?O7C;YL'8_J_OW2M.NP=;QKW%Z[_ MR^H_?OKVOU;-GH+_,Q:#NYF+T$# RTF-ZC?R_/1+)C&X*H7!%1F#]7XCST^% MZR4&^^S#LH\6&@^\"IL>T-JG;V2W'R;L9CZ4MLGRF%E^.F9)OWD):NRG+U:[M3\A,V)-KLM=-R&*@29'U3,QDV&7YZ9@E[/KSG.?6_=&GZ>O$CFGFU2%/%[M1IZ??D$DL/M2$[>>/'%-]1MY?CI$^9^(:B+]Z?G>QIBY=O_ATMYU] MS05U.]6$_I\,ZBP_ 69)4/>E0-V309WI-_+\5+BU!/4Z9IX:B,?MK[OBJK=. M>D,6<>ANFRP/GN6G@Y?H7N=,7 -Q9($%7"*S)_\RT]G+WF^SI^\KJKL: MB=3-NM!X10X!7"Q(R=S,\M/1RZYN5G"S3/!3Q*SJR;6&/(6]'3)I,SR MT^E*4F[XI PL[5YS _5PF;>M3W@,90"YD8#1Y-O]B_&4;)*1>!F-;B;%M M#L8"<23& I>(W,DLR_+3N4N6;6VZ1 7GO2Z[\$-#\L%K41$2P99EI^.5H)L M:U,CJI(.\I/UC'6XMP:T$K>@T39)B+<,H+824%NT OIL2J7\!E8'CJD9WL5ZR MJG%NEL",-J$.().XRT^_7I+$VI94C<4$Z"NRW\CST^%*(&IM8 8UEBV,J]$8 MT]>V24+R9="]E>C>HF7@9IUEBV/KK$BNM[,GPSW+3V2CKLE>YNM98T'HY.1ZO7%Q/E'H$6XY];6+T^9Y:=3 MEIC1QF [B1 =SEW4UGS-0=C/%\#?L&"^,D< MS?+3\4N. [O(XN@LYNA_"NUI1,W$?==LD(=\R,-U2F.YLS)V?PCD(VY-DW<0W M/)*C[63)',WRT\E*CNYLCD;#%%UXGE??U!-O;N1+ES0:!LE9%P&)CL)DYT] MX?I'':NX???^XI-OV|W?|.;Y]|W .KND<5U=KT:N/AF>WWW\?W-]?X2SZ]W M.'#];[[=W;_5^8>://@$SU&WE^^H61@-QUA48?.O(%552_D>>G MPY4,W-D :H\^ /'+GLK5VINC#\ ##X?;!@FIEZ'?3M)OAZ:VK9$'($[[UFR@ M;\23(,RRT\]B5X"!OZ4T7%@:7>9&ZB'R^EM?<)C M*(/1O<3HWI[F31\4/QB?#HJ';WWD+/-LY&2X9OGIR"5<]S;;0K@(UX;[B4OM M02OVIX0_SP.G;$YQY,'<\.?Q^$+3E0 _%D!V#]=.8;$9|XD,LA2_4;>GWYE),@. MI4!V(,LU6_D^>EP)<@..2 +Q1!D@0.>[+0>$C(O0[.#I-DAAV:!.))F@4M$ M[F2D9? GIW"72#GE74PWA5';;A@OK0"L1T9*!EN6GHY5 .]CT" NF<&/REVS= M1AO)J.9F!MLD(=XRH#I(4!UL4OP35$Y_[/1D@0,>[+0-$C(O0[.#I-DAAV:!.))F@4M$ M[F2D9? GIW"72#GE74PWA5';;A@OK0"L1T9*!EN6GHY5 .]CT" NF<&/REVS= M1AO)J.9F!MLD(=XRH#I(4!UL4OP35$Y_[/1D&#

*M[D8(N;DH1SI^(")/ND[&8Y;>=EWB<9>&QYV/QT7C8QQHQ?ZDD,&8I:==E6#< MQ8)QYX/QJ)\)=R_9L1%^YD'B3B)QEX;$W0@2-_Y9@[56-9NQT&.PG# MW9<&P_8).6$X/-&+R#1+U1MX>KJ[2)KMWK_"R JC?P]'3?DD3>5YE2K)X)TI=DO8&GI\V58-[; MX&RG6"#XZ>(OUYLI%I PP=V.C? [#[CW$MQ[5/EM9E=V\)SL*N$V93LVPO8\ M5-I+JN!MJ@!9,#A(A"P8@-9L=\D0S-+3[DH([E,N29YPVY;$"P8@'DY=V_$1 MKR$/+O<2EWM0X1R]8' 0Q@L&X FPZV1>9NF=NEXM!2_O_Y# ;,?PDS-&]J:3 MU])FK&*B)UM*TU/V^JDK6\)=VK%X!C8G!K6L1[IP#4;"\ T/6UH(0U- N!C M> MM#4;@"6NY[$O3TI:6TMJSI- ^??G]UT!C[_?9N_>D0'+-TKMZ3<+#]C:U|_ MT2S#3X9=CF_F_;.YC2NWL#3TUVLDETL$P0?A7GF,U1[X=1)^71K\.A]^FQ&F *V8WQ,[=KZK+#WMJF1?%\N^ MSF??43\3T->.C? S#_HZB;XN#7V=C[Y-[?_^@U8@^=KQ$<[F(5\GR==].>0+ MZN0@^TIT'3*[4O4&GI(N)))=72YV=61VI>H-/#UMKF17E*N(#B$78$$+"8" M A&FYP%8)P'6I0 L" X$6* 2X#N98EEZVG=)L%4*DL #BRT087H>^BXD?1V\W 6HFP%LRTK+TM+<2:0N3[LYl-"]&ICZ: MV:.Yl5'$@$.F[B>2SHLZUVC.I,9+LM[T]/F2@HO: MSBHFI993'^.U MZT@BX.M'1G"6GC9=(GB!]D>;H[D='#J:I^*Y1+A>QX\+R2>%S8XP]'MIRR>ZE#=4AY7H'B8!R/="8;2X9WEEZVEP)[Z4-[S'E>D 2ENN!>%@[9L=' MO(8\;%Q*-B[ME>/X&52,7MZ-F M[*F8E9>MI6R<0E**Z>K-<[!)X<^]XW(X8F%%3;L1&&YH'=4L)NF;867?]P M.VYK\&+TA+5DU&7I:6LEZI;GB;]_?+=:_/SXZ_WV[7:]0]EO;Z_?:F_>!1UR M5[]W-V^?;QZF/K>D4F6JC? P]%1_J23)5KE(MB*3+%5O MX.EILT4B_,W#]I5DUD6 GH;L=&^)T'W2N)[I7- MU""[LH-#LZL@K)^PG(ST++#UMN43ZRD;ZD,6"@X1WN)U_QA=]S7:7#, L/>5N M+0&XMC#AU;1NER&%G_'N)A#8-G@^ MI5'U!IZ>[F02>@%'"%R3$9BJ-_#TM+D2@>L4!(;!=Q>+TIF[WH"$/1B1$9BE MI_V6"%RG@{#(#C_C'2G9ML;QF*6G;9<87*=C<#V.P-V>;2*9BEI\QM M) 4W? H&DO:XN8+QD.?L^/FO@:6G7X.DX"87!3=M*IFUM@$0) M4^L?ZOVB\&OF0"MA-7.VR'Q[67K:7LFJK4V*GVW6=']U_G;Q[69]_?!^\>// M?S-6#ESQTG4J6_H8>+7[E?QI\?KMX]7Z87M[_1Q6[W?7K_=_\787;%E> "E= M,['OWO9[?GY U1MX>KK/25)OBTS)5\L$[$NRWI#3T^9*8&]MH+:3+Q!\N=G] MCKG.3+Z A GT=FR$WWF OI5 W]H;>==(#C@,S7Q$H+X?^(ED-F?I:=?@F3_ MUF; D%6%@X1_ UYL+]56=<[FBEQ4.P]JXSB^L 0^ 32=C-4M/FRZQNDT[T:OU-SD7SI^O M!:W87Q0R.+/TM*L2F%NP"CRYJG (;)"?"0N_=FR$GWD@N9.0W*5!6I:>=E7S@-/3YLK.;=+X5P0',*Y0)/QMH"$:;G@=U.PFZ7 KL@.!IV@6[FR 3+TM/ MOPE)O)W-H"@O/82?'+XS4D<$6@FPEHR[+#UMK<3=#MT:=:Y# _OC9\GNX_$]*!--->HS\?F2K#?P]+2Y$L<[&Y3!J&\'?_IX<[$HE_:H MG[]\:0M$£)Z'UCM)ZQTZCW@^0%$_ =3'<%HAX$WDXOY>!.91#^*FWOK.!A=EFG8MN%N'A;N)0OW MZ#RO\T^']DRDV,;-'_6I>@-/3W<>R?I]F2FEZLD7/U/U!IZ>-E"0B10@$3#8D/&=I:=-E_C>HV)U*Z4"P=$I%= ->!-DVF?IZ3ME:2<(]NH3JK,3['0>&,BWRF"@IMDR.&,/*L $M/ M=S0Y*!/WN?(#)]U?DO4&GIXV5]) ;X,VR _LX*#\(&$MWXZ-\#L+X^\0)/? M^S]$IP8H.#8U0+K62P"QLU\"34^_!"=?@LWI 06%1PF_H% G!Z@QVUSN7 !- M3YM;2'/!;5/SZPF1)*HG1/&HM W$1[R&+%1=+TOY&NP5[.AZPJ,PJB=$#X!- MY] (V34^;7DG3:=H%N'$,/UFW]>],0:W87Q0N3M/TM*NU=!74?T_5$XO&^1G M?,4WB(WP.PL4U\M&^FGC*I@+/X;#7AH(Q1/UA" ^PMDL3%PO6^GL>3+QYFKS M^U.N^.;Q[NK]>O?#Z^/IBY?%$Q1WGZ#XE[OUS?WONX?XF&;Z_-N>T_=3 ? M,'0VHG'U!IZ>[E2=[%29^//X%L1%^Y^%?),G7I? O"#I](HW[#21,O^W8^7ZS]+3? $G5=.NJZ"=3U#Y%& MK=GNDEF7I:?=E:SK^*P+)-&!2"@>8I<=' ,$:\K"NDZSKEIWV5N.MB<=?YN-LWI7<< M"FK -I3,NRP]:;CD79?&N\|GW6[9>K?>H68@\-KQ$=;F 5XG@=>=*_ ^:/QO MO+AVY @^]^H]|C;S+VO%A@RGZFH>@-/3W<*:PN%[Z,K!2]0:>GC97 JM+ M 580 /WZ9@>L_4=@;2;RR\3*;" 087H>:BTDM18IU]*PV40RK8=UM@ON\L M/>V|I-?"YDF48A8C5=O.OZH'-1/@+9E=67K:6\FNA0V**"LJ_!.U7_BG&J)6 M@DKB@4B$O7F8M)!,6MA$^+EF1MM=(O3[$KG_N'F[O5I?&UE2LTN1*)5R,Z[P M]O*@R)5X%$Z.OR7H#3T^;*[&\L*G93KQ \-/F MQ_+3BXD)O?V=N.8U0,@:8^B*Q@/YI'M^(C7D(>H M"TG4A4VT\;L'!V%5*>??YXR> +M.1F]6GG*]E$A=)FUV/H9+_*C]I0/0B/E% ML6/GF\K2TZ9*7B[!:N_DTL$AL %V)BSOVK$1=N9!Y%(B+HU8"K"7#+DM/6RMAMT0W6'V>0_[CW?IZ\?/MX]W5]N;= MXMO;Z[>[_IVWKK)O7KIZ/[IWG\;IKQ_O=S_N_? VNP;M_;J[FNP]Y>9NJ- #T M=#>1,%[VN49W)B-?D04&GIXRMY+,7=DX;(_N(/AI=']VWKK)O7IQGX+[']O$@ 3^\-D" M\]TUGZ6G3)9-7Z(QO:W0'P2$?EA54"?"=#.\L/>]VA[9/%#."H= *V$E0[8(A'VYB'<2A)N98+>N:9*UIEZ M^TF25A5GS95T7MD@#)(F M,_CCE$AK%EP"B8 1A@SB+#UMN@3Q"M65FTD3N$HK,&E*I71;(,+W/)1>24JO MDB[$.H:?%EQ6_MD@H)D ,\EHR]+3WDJTK@-/3WRWIO4;+[U9N!8(# M5!PBNC'"DG ZW9[I+QEZ6GW97X6]N+QC%U ME$#2'C17,!Y6]-GQ$:\A#RC7$I3KE(NDK3K*@["JHQPY?@0\ 7:=3,HL/>VZ M),4Z;L=\3ENF.#9NQO"AF$67K:5@G"M4VHTY64A|#FQ-"B\@-V-OQ0: MQ8$8FH=^;TF_=1&]UC[||FSU9Q9_[";THZ/L#R DW>/^C82?9NS1-^?W=(%K1(4 MIX?S/W%PI8F#7U]OKG9/> [.IFOC$V?;,9RRJWL3TUU$ FR3"V ;.L!2]0:> MGC97 FR3 K @^.,9^@> K<:332"!9U-M@0C3)U!L(RFV2:%8$&Q_4E8P/L!Q M,L2RI+3C$F(;&RM1IGD(ER-XU==^$@^;"?"6C+ L/>VM1-@&W1AU-D.X"*N] M0Y3$+Y8W6^TNJB[!P&#;R(CQB SB+#W=F22(-TVNP9Y[317;^#I:7,E;S@Z9ISY(Z'EJ5_GG4(+6;'?)G,[24^ZVDM-;F]-CYJF!)#PM&,3#&5,[M? OYK8.GIUR!9N 4UU='SU =A?%HP> +L.AF267K:=0G);5HV=NN78YWZG@-?D04&GIXRMY+,7=DX;(_N(/AI=']VWKK)O7IQGX+[']O3

*M(^V\C+0>.<0)Z >82H96EIXV54)K8V,CS$C|6N6N' D4!,*IG9&2 96EI^QM M):"V-C]>149Z=77[N'NRFW>+-]?K70MW'Q9?7|]>_7US]WQ.O/2\W+"]6=[< M;=?*
*7BY]W#FZOICY\ME'STR2]WL#3TYU%(G?K,N6@+?G<+*K>P-/3YDKT;E,. MJ0:!09U\!67P"&,+1!B?!\l;">5MVFG5K7]:=5DWQ96EITV5O-K::(B2HM8_'VO4VD -9,B6R3"*
*MWCP0VDH(;3^7,[(2DJ*W%S>;A\6WS]-S3XG0<|;SX_Z \(G.03X!BZHW\/1T M!Y"0W.8Z :LEK_%2]0:>GC978G*;]EO3.EZ[&,IO4M5U;(.+;/.C<273N8K?*
[=OYVWZ+R307ZV%1;8+ZI+#UMJD3, M+FW+;^=O^2V7?MD!:"4LL]%%(NS- YF=A.SN<]6QVF#9J(/]RNWXKCKR(M2]4;>'K:7
G#G0VK=NH#@HW4!T0&C"1D1F;I::\E(W=I9TAW@B,[5_I[&4$S M =Z2 9FEI[V5@-R!5=KIU*?Q4I]Q5U.79FV!'"%?S4&++TM+\2/#L$GI]_\O/U]O9R?]+Y:>[SK/>76158$]V(7"E-
*MU1MX>KJG2&SN^EQ)$/F*8;K>P--3YO:2FWNTY&PE02 XNM@*Z.(!QQ:8_R98 M>OI-2-CN;0Q&*5+OP[8KG;_%"303X"V9M%EZVEM)VKU-VM.I4N]O#AYW-76M MUA:
(<#4/G?:23GMPA[MT%2]5-L,D6R3"WSR VDM [1&@?OXI MTJK^\;NG_&A_"OJ-*-V]_OGZ\7[W%[[@<@^(?VY;YPS95;^#IZ:XA>;JO, ^5$ M/?DN8;K>P-
/3YDJ@[M&*LYD3V<$A?7P%50+&$S)RL_2T[Q*Y^[1JZ'X$N9?5 M2=;2LM3"IV?PW6AL[!3";848"^5G7EZVMY*VFNS\U2V\QRH*IWU
MP@UL(.!5*G;R]+2KM70UI=3Y.5QVVJ:L1KQ-KW5&(A'^YB#/G6PC_3W_6N?7 M_WSUP^+;V]U_?9S^7_O(>_UX.)4)30!%+LAWR+&<"H]_1TWVEEW\E3)OTL MS#.7"L\|/6UN)|V-
+Y.&P9'+9% W8 BB$C=/3[^)7KZ)E"+]Y_#3^U:+MM6[MYF%# >Y2@9NGI]QU$KA=7!GU<^#IK4G^R [TL:FVP'Q367K:5(FN+]6, ^CG\ M]-
PQO4P&6PE+FFR1'"OSP*N3\,K.0XSZF_N2CN\UB-T1?;^ZW-^1V_?]=OOT M8,>D:76]OK]?O'I1!*Z?(;_C<=4O8&GI_N,I&^7!I#Z69AG+1FJ67K:7,G> M#JU;6\D2" Y:/X,]
>,,FMIW2>; MI:?]EL1=I-12/X>?5]8V=>=#-V@HP%TR<+/TM+L2N(NX:NKGP)/#OG6U"Y0/ M\)0,I"P][:D$TB*EEOHY_*3'5OK>&-A*6$9DBT38FP=)"XFD!4+2SS\C^N[#
M^MU^K/WE]O>G8NHW0FMZ"D@?[-U-'>R-/)H_4%/U!IZ>[B<2H8L\==7/PCQS MR1C-TM/F2HPNXNNJ87#@O!!0"1A;R*S-TM. ^2]8NYEPJ/.'^X3IA=8SW2$*4 M5EJ-!"
(,SL;A>3MPN9MF&YVWN#=5F57C*1&J2N^MD"$NWG(M)D6M@+4]^ZMV?OI9J4+UZ%^@*KED(F7I*5-+2;2:EC84HWRS]NY"Z1F^+A*V$Y9NV3R'O[67K: H7@#IP-
/3YDJ2+M&U3E:6"8+MWKV"\7@LL04B',\#UZ6$ MZ]*&;Y3^',)/YB[[2A]#!)L)\)8,I"P][I:T$TC+N+N'GP ;ZFKJ@:PM$N)]' M1$M)HF7*?<+/X:<]MA|)?X*0$[:\)1,G2T_[*XFS/\[A:?
3GZ^3TA]R,355 M;^#IZ=XA<;G,\O2T]Y*CJ[B]A5^#CS9:C:RTPSH!YA*QD^6 MGC95XF=U_@73/V|>K?^U?GA8O+K:1=YOG[,,'*/|C6:O/HW0KZ]WWZ^[VYOM
MU=3O(YFAJ7H#3T,W$,G05:[RZ(I<'DW5&WAZVER]Q5:B[9&:!!L]^X5C _X MX)$AFJ6G'9<07:451E=^871=CE17@&B"O"6C-$M/>RM1NHJMC:!\VNC:.WP:
MZ@>82N9GEIXV5?)SE58=7?G5T57GUT>#5L*F)VR1'"OS &@E ;0Z _KHO_Z_M?QOTA6)__N6/'9^]>GB_N=D\Y4#B!.I7F[O;)|^>-A9?[IJ]N9_]/62*INH- M/#W=0R1%5[FJH2MR-
315;^#I*7-K"$]TE MB=9I==&U7Q==MR/6,NJB;9$(>_.P:"U9M$8L^OEG0G_[Z8?G$Z9/[U4-W]O M>S!_2*;]#3P]W0\D(=>YZIYKEK?S]#] MY@D[R9#)TM-V2LBL4PZ/?
@X_]<'U/0T^.GK"5S)?LO24KXWDR^;\3XU^\X-< MV0]IY/..GS<-Z>5W>4VQ#Y@_"5+*IZ<[A03?)M?IOTVYH)F]-_#TM+D2?9NA M\Z-!\&3'TCL%0<\2P8R-
\SD/#C:3A)NW0Z&;DT&A_& :-V*:2&9BEITV5#-S8 M##R=U1P"D9U!*ZX3=D)1DJ6G[90HV=BKH.K?37)?E>DN-PS\+"9 MI[-J/NRTWMS=OGV\>ICZ9223,55OX.GIOB+)N&ER#@-
/3YLK&;A! M1=CFH SV# ?T\154L;!]9$!FZ6G+)2 W:1N!&W\CL# I -]P/253,DM/>RHI MN8G=_MOX?#SB9A ?3[A)9F.6GG*SE6S@-/3_<5
MBMI%2BUY#S!5;^-1ZS_LSG_C[RJO5L>LYR#\Q]-9N,\)SG:[M^W:B8Y W]E+\U!IZ>[@$2@;M<&WL[\L9>]M[T0T8IM*9F"6GC95,G ?#NTNW]W?I MCMF9L*9JQT;8F0PF4?
Z##D3;M4O8&GIWN&!-PNUZ;=CKQIEZHW\/24N;VDW#YETRX(#MS$ M E3,,<2.G6\Y2T];+D&X3]NKV_L@7"Z](00T8IM*9F"6GC95,G ?NTNW]W?I MCMF9L*9JQT;8F0PF4?
=K^W$/XB:G^7 UH!*8Y=GR$L7E@LIFVIY<.DS5&WAZVEP)K'TLL/8^L#9=U?C("EJP/^5D9&7I:4M;ICTO75PRXI7|RZO[^] MVC=Q_\2]/ZX?'N_VM07+YF71ORR610N.F])WT>T:
[']=D_/7Z?GN_>^KM[F]^ MWEF\?KMX]>OM/S=[MNGNAX9/2EZ@T\/=V_)/KVN="W M)Z,O56_@Z9V:ZY8"??=_L'YYC[\(HP:BX.\?;RX61?_58K'_!1KE7B1A#40@ M=K;?-#WMMY-
^H\N3C*D&%|Q^/AA2LFWGDC%-3]M>2-L\&>-K H\2;BF2@.6% M*WN/Z5!KMKM<4*;I:7+=Z;[-L8-?&-&V+6D/G"L8_YR(31QX|<)C7D,6K'+
M2KX&ZOMU_#5X]==^C/Q,CX*G]R0V5^XD8X?M%YKN,XE89]>=KV6KB>MV1[# M3TIZVLXOZD'MV!\5+@33]+2OC?0U$H*/@2>E9VVS](KY4 NVHUP(INE1UOI M:!($'\-
/>VI3>;<"H'80!(/X"&^S0+!;=M+;\X3@Q[MW^[6ICX/"F\>[J_?K MG0$[W;O?;^_63S=/?&+A]F71[5BX7([>">41<'7A^AD$O)SH=5P"YNH-/#W=
MN7K9N3(1\%&89RZ7@&EZREPG"=BE$# (_O[Q>D? W1,!EV,=? 4ES%'(CIWO M-TM/^RT)V*40, A&EWBA>-ML,O>R]+39DGM=.,O>Z<>ZM_$(XU)KM+IE[67K: M7+EA[L=1)[
M71KV.A]IN^726U!#S=B?%#+ULO2TK9)Z72SU.I]ZVZ;W=D:C!FQ#R=#+TM.& M2NAU:=#K?.@=[Z>)S&O'1UB;AWF=9%YWELS[^]_/6\PEYKXX4?D$O=U+][0
MW!MERQ[Z%A=E&XR^[7Z?Z6C?(Z,O56_@Z>D^)M'7Y4)?1T9?JM[TU/F%A)] MBQ3T!<&O'M]=+-QA\;,AB]GQ$:\A M#P 7$H"+7 !^&?BX&>
+M.)F"6GG9=$G"11L"%3|M/4(6H!G[FT(F M8):>ME425M[$4-6 ;2B?

ML24W0S,2S,O$FL"H30"7"*)T;T%I.EA1(CH9\/#B9]A%VZ7O?!,L2QL:M0UAXR$M]_ZT3$LJ"B'9!9U|E]^PP1)#|\^H/+@.D MY;X4+=/"BF)D=R97Z;% 3(]$QHO:&DUMX:)
*6NYMM$R"ZS/+=[. (@)EKV2 MQKY"6.ZUL$P'*AS-K-VNTA]^F'PY1\NP\@!9>;"Q,AU^OJ]#9NEVG>Y_9K*6 MH++)7YMAMF$F*S.[J_BX@I>5/7S^OUFE9E9;J4SRXN)9=ETI[Q5C MPQF&O?3P"(P/)2"X<$9AEWUEGYZV%P(PX,%ANE@A8&"8ZWC@KR7BI%@WA;6 M!$9M KA$$(8""PS3P8H2T[0L;&@T-83+ -?*
%WL.$0<:XP/<7?,.0.59CXURMK;"SDWT+OW2@PM*4 M?^.PR%AJ F"OK%|:VBT [__8 !@)OQL8Y_U7HS5/KUX@DM;0.!NJ6-W W3W ML@1\B%O?WZ|FKPZM?%P_;&[QS,Y**0ACPF L6@)I;?W 9.EB&0GC,"""N*(<%CKCLBUR5X M;&D(EZ.'Y3#A,1.N,#VW43GV"7,/HB)|W""T&Z*R2CYE A:>YCIA\[^S MUX]_K/>96Z5"=14[?K(XM,*5TQ.'83,V*(:),Q9[Z>&A +$XE,+BX(S%KGI+ M/SUL+L3B8,%B.EAAH. 6I_#E"N0N_^G)2# O#FL"HS8!7""(Q<&"Q72PHD3: MR6(NDJM.&1X.D(>#G8=I"8?=4Q^ZY#HE\ES0UFIK")8%,'&Q, M3((Q&+&Q'2@PM+,.DNEN2&?;VS.K)EN%LD59US:$B#*ZA\K%+,.)UI9I+G)6U.VK; MP;9#L{[^8$U+*LH@ NO<>_ Zb GE=_1*HG5E0VLZ_'QC]IOJ[":S:&IM)FS'6*VML+*3JZ]4_?W?:IS] ML+M[O|E^0#P=XE5|>1MS?HKYC,.YL]?FON8L4 P.9U;VTL/# -)R58]5*V=6 M=M5,^NEA,A"5?^)$Q+!*@HA(>&) MT_>Y8 F0>?4'EP&2<%6*A&EA13&R=!J3'F-Z)#)>U-9H:@L7!9)P92-A.EQA M?4K"==5GZ,)$PEY98V,A"5=:$J8#%9:F)%P-3?I+)Y,P9VD9$JXA"=V3DFX&M(SY+BT)9/,7JEC=R$.UQ?&X;?/.'P_^_'"_$D;2-/&XC+C0V7Z?#SG6TRNY3K&-/?M=IB\);SLE3NV%,)RWL!G;__YN'JX_8C/!~JOJ!=CJVZ33G6PCGF?E*.MF?9).8Z<$=I+#X\5B-!-*81NG!'.56_IIX?-A0C=6!".#E88?@.705R/38C MP.Q9K F,V@1PB2! -Q: HI,5);*3,=ZES,ESY2M#U@TDZ\9.UK2$HB83P!M3 MC&"RY_P5-C1]&\|+&0[)N_,F:EE040C(1G7W5WI#|'$L+SZ@\N R3KIA19T\"** M8F0GA_L41I@>B8P7M36;VL)%@6S=V-B:#E=8GV'K19^9B6;RYAY'9=BZ@6S= M.-F:#E1XFF'K15]E'O$FMO9*&WG:0K9N;6Q-AY_O;)MAZ^QH9?*6L+57[MA> MR-;M9=GZ\,%WNSL\^]>WF]7=0>*7U>?U? 7)*=K6XBC58I+\0ZZNCW^\^V' MV=4)FF^2 _$FL]'BN0K=M2:-TZL[6KWM)/M#YL+V;JUL#4=K#!0<'!U}>4ZISK_AAD MN&?D1-%,1.W515P#2-2MG;AI"44E)D WLT"-R9[S5]C0J&T(&P^)NO4G;EI2 M40C)7/74ZG%,L 3LO/J#RP")NBU%U+2PHAC9">04])D.B7R7-#6:FL(E@3S= MVGB:#E<8GSDI&*TRQIMPVBMK,"S$Z5:+TW2@PM+,Z6%-F^[79Q+F+"U#TQVD MZO@& MT*_6^]VILZ>9E^_7OZZW]^O<++EV:M'A20FKM2U-PY M4[.KWM)/#YL+J;FS4#,=K#"0@=:,5\;JG+] ZY+]"&0GF#6)-8-0F@LJ;FS M4#,=K"@1G4SVP3A1*1,]>_4+#P]1N:,.C.BVAL'_JMN1T9H)+GO>TV-"H;0@; M#%UXY\T=E6E)1" DJ3VT%888(ER.;'5'UP&B,I=*52FA17%R/K)9AV3Y&V#9FG),V\+2 N0E€N+PO+O]P<'O0/ MZ_VGXT$W#X>G_H\8FYL#,[_ 9OUAVV'>2Z]NGIJ INU2C"9GE/;2PT,&HG1? M"J5]9Y1VU5OZ6%S(4KW%I2F@Q4&F A:>9==TQ=.E,-),QYVD9 MN!X@7 |VN*;#$W=VR*SKCKDE7$S>$KKVRAW;"^EZN"Q=WZUO' ,:[@\[I&VC_ M>;=?/6P.)/QB4K|FL:K[2\QV9G+ST*" _#Z7X M>7#F9U>]I9\>-A?R\V#A9SI88:!D)K@C%W S$LPKQ)K J$T EP@2I& A:#I8 M42(Z&? XG*B/B9&]>H/MAHP\V!9EE"8/65-5.9%;V)D:A.CMB%L/&3DP9^1-M4E%(2WH/3/!$E:SOZ@\N V3DH10CT**B@AO>F8Z/)=>-.SH2E<$LC(@XV1 MZ7"%\2DC5UU(-Y,R:7//HC*(/$!$'K2(3 V)#=4L?N!NCN90'YOS4].- ?I3543IX@QOBC&C2\HN^GAP1'AX"@$RL_"?N;Z@K*;'C.W M@N8:0)D)5AC(),,_<&I#G2+&2=!O$G,"HS8!7* (;EL@ RDRPHD1T,LE#<:)* M%EQVZQ,VO8&FFW&9D5!8/S'3&Y)CN+GL.7^%##8W:AK#Q+33>'9<9244A#(>% M<<$";/K#RY#!\M0")<9844QA(>%<3T2&2\\+,S2%BY*#XMB F8F7&%|"LQ# MEUXVS*7-/8V'_,&*"Q2F!F A66IL \M%7F 6\!9K>LD:4! G.P 3,=Z?KZQ M(07FH6G2IP23M@28O5+'{D)@#A<%YF/QWIVVOW/?M[M=]=?-RW#8*.$\K] MN;N<%_-Z(2/FNIL@9MH9Q0Y>V7MC-IVL.V0F8, _,J.2BC((F#G_3K]A@R7'H MYM4?7 ;(S*$4,]/"BF)D.+:>=YFO83LSR]H:36WAHD!F#C9FIL,5Uf<68C]I9)>-A>R<[2P,QVL,)!.9KE^-Y_%BF1G1H)Y15@3&+4)X\)! M=HX6=J;#%26BDV$>D1,U,U&T5PIQ"2!%1SM%TQ**0N3I-M;)4FTN>\Y?84.C MMB%L/.3HZ, 1M*2B$ *.SK_?;]A@"7 7)T+,?1M+"B&!FV[>,/)E"\N M0R+?)4V-[J9P22!%1QM%T^$*XU.*KJLN\RPR4;17UMA82-%12]%TH,+2E*+K M.&3&LHFBO:)&EE:0HBL;1=/AYQM;I11=5XMT2H)6T+17JEC=R%%5Q>EZ/%N MJVYU=V#CN_>'#[S]IT7;U[MTK79[%5NP5GNU;>WP]W\W:&R[VMZNCY^*IX_[MX]_.K3Z'H_#XD=9&\X5+00<%,W5K7" \/:",*F75,.*F>R]M+#(P^2=56* MK"MGLG;56_KI87.A65<6LJ:#%09*EE&W3V#;YC]5&0GF-6--8-0F@LR;]R-MD#4=@1G<7?ES-BVI*(3DV++#LV_Z PGE=_E.)L65A0C>Y97YC\).V>+ MFAI-3>&20,ZN:)Q-ARN,3SF[.^U\PL;,.LK:VPLY.Q*R]ETH,+2E+.[Q2)= M_.DS%E:AK-KR-FUC;/I\/.-K3,G^GA$0'Y MN2[%S[4S/[OJ+?WTL+F0GVL+/]/:\"@/I9%X]?OAV==3$/FA&@GE]6!,8M0G@ M$D%^KBW\3 ?4'EP'B<5T*CVEA13&RVY(S7]VV M/#U-9J;PB6!>%%;\)@.5QB?6U%H_I0(6EFF<7< M0WJ0$IVR2SF'M*;R+FT)7CLE3IV%^)Q-H#W9YW8E@GO9[JXI9GQAC%N'$F92\]/#@@*3>E M2+EQ)F57O:67'C87DBG)C(64Z6&$@G9-8DU@U": 2P1) MN;&0.AVL*!$STRPL,8Q1X;I4!I<;B,N-'9=I"87U$Y.\78K+3/:A2W^%8#++F M/"V#S"U$YM;&S'3X^N6-[(3.WEV7F?YQ(^7:7X>3% MB\NG?CX>PIUC8^'98&T],8M,&Z 8(,YL[*6'!P%DX[84&[?,:.RJM_33P^9" M-FXM;$P"PR4H.F"NG:*DV!>&=8$1FT"N%20C5L+&J/!BA+1R9P>A!.5,?&P M5S^??"65L/TQ^(%NZF!Z9#(=TE3HZD7!+(PJV-A>EPA?$9%9V[YC MYOAL)F_N652&A5O@PJV6A>E A:$A;URQ_9"%NXNR\^K[>WN]K?9WW:[7X]G>1W/K+G>;0\?GH^W MIR74/\U_FE_/7T!R%5Y;)G_;C^=_/S/CCF+T.(.REQX>(1"4NU*@W#F#LJO> MTD\/FPM!N;. ,AVL,%# J54@Y$9">9]8DU@U"; 2P1!N;. ,AVL*|&7S)>' MX41U3+/#LU1=L-H3ES@[+M(3"^RVYDM3>&20%SN;+A,ARN,3W&Y MK6/F662B9:^LL;&0ECLM+=.!"DM36LY.:]HEKZR1I3VS*Y=X&RW3X^<;VF:W(ML4UO9V;2EK"R5^K8795--[2 M3!ND&# ,.N.REAP<)Q.6^%"!WSKCLJK? TT\/F0ESN+;A,!RL,I)/YR^YW]MQL M1H)YHU@3&+4)X\)!?.XMN$P"*TI$)W/&G5.,$E>I,NC<0W3N[>A,2RCLGYC_MK3*? "9TEC8T:AO"QD-TIOW1F994%,)R4S,3+$$XK_[@.D\'TIDNA.RVL*(.T MIF.F1R+CI37./HS+TW$-Z[K7T3 ?[^R0VZ[<&ZU;WA)^]LH=VPOY>;@H M/_\XO@"NB=W*B^$JQA?T+-FM7#?"%=E3-T{1UBB&CC,Y>^QA3O+$H.S M.:OJ+?WTL+F0GA<+:=//"@/I9-ZN/Q__9+DS$@P+Q-K J.V 5PB2.Z#A9SI M8$6)Z&2$NY49%.Y*9:AY@<0\V?F9EE!8/P&S+$\4H(3/:= B,QVHL#1SQU359!{O)F+V MRQJEI<,"$//Q#P9B9L+/-O99[^4=4^F$,Y>V)C=4L?N!NCN98'YT^K#$:U> MW?]S<7,._.[3C8DZ#>).8%1FP N40U+9,!E M)EA1(@!;MI? KS:=ORTD\/FPM).EA(F@Y6 M&'C&!N/A46"O<1E@&P=.M[&Q-2RB*D4?>](Q@+GG.7ED[H[8=;#LDZ^!/UK2DH@P"LLZ_X6_88 G@>?4'.MEP&2=2A%UK2PHA@9VNWF(?.? A)VL96V-IK9P42!9!QM9T^$*Z[/+MZMD02R7 M_.T?F'W>%/7R>7GX_2?GDQWVJYWC\1T=9S'6KBZ>V)?-.,<8F0Y0[:7'AX] M$+)C*==8$QBU"> 20P'? UAFY94%$*RZGMBKS07+&$ V&]#8CJ5@96%"[%@=O="\WU2&2\ MJ*W1U:0N"H3M;(-M.EQA?0:VPZ)()CL7B\N8>1V5@.7+8CEK8I@.5GF9@>]&W M&20TP.97VLC3"L)V98-M.OQ\9ZL.;&="*Y.W\+:],?N:?7BY='<4_=5Q4ZVIEBC!F"P>+.SUYZ>$! ?JY*7/ES.^N>DL_M/6PNY.?*PL!TL,) P6KKV8(\AYO38-X?Y@Q&;0:X2)"@*PM!T\&*(M')3-]8 MQ45RI2E#QQ6DX\I.Q[2$PNZ)K$C'E3|=TY**0AA. M$N.")9#FU1},,U2&2\|"0Q2UNX*)". *QL=T^$*ZS/' M<%=M^EL=DS;W-"H#QQ6$XTH+QW2@PM+,,=Q92TULJ4ULK2&;%S;V)@./]_8 M.G,,=]Y8)FT)&GNECMV%;%Q?&(T?UA|. 7S(:,,^N%X;178V@$^NO8B>| MKRK,&R$HMU.KN6EK%"/&92]]/#P@*!Q(SF9D6#>)=8$1FT"N$00DVL+)M/!BA)QR5#W57'17'7*H'(-_M4;FVHS(MH;|\@F",%)69[#E_A0V-VH:P\1"5;W]4IB45A1 -'S:.!RDRPA-B| M^H/+ %&Y+H7*M+"B&/DSO5)49GHD,E[4UFA]"Q<%HG)M0V4Z7&%]=M7V(MV] MR^3-/8[*L'(-6;G6LC(=]/ TMVJ[K8;44Q.1>Z6-/&T@+#VR.W: M;A8I+3-Y2VC9"W=L+Z3EYJ*T_%]Q)N;PK\S>]NX>CWA\/_Q+]O]XL"G^1NT M7GMQ%;MOF'S]*=9/ M',`-&*482.I[]*6'!PMDYZ84.S?:I.RJM_33P^9"=FXL[$P"PR4K)%>/*%K ME?]$92285XLU@5&; "X19.?&PLYTL*)$=#+T$W*B9";@]NH@&@_$ZL8.U+2$ MH@YYSJW]])@4)GO.7V%#HI8A;#P$ZL8?J&E)12$$0)U_O=^PP1*N\^H/+@,$ MZJ844-/"BF)D(+=/S^/F.B3R7=+4:&H*EP3B=&/#:31<87P&I^.BS3AOPFFO MM+&S$*<;+4[3@0I/,S@=%W6Z"9K)F/.T#ZW*=;&T[3X><[VV9P.CM:F;PE M..V5.]87XG1[69P^-'? XT#LRI>W'U:$+F>.X%R^.XI^,/?CIT/\F_WN_>/M M0^[VJD:ZOWEJVIDT13HG-'92P\/#(:,2ET;IW1V55OZ:>'S87HW%K0F0Y6 M&"Y#7M'1^2-#"0$6L"HS8!7"" (SJT%G>E@18D8=,8/Q8DJF6C9JT_8=$C+ MK9V6:0F0%]5.SPNDOZ$SVG+_"AD9M0]AX2,NM/RW3DHI"6*:?F6)M7GU!Y

*3R=55.'NRFG4!EVA7%H'%& M92\]/#(@*H=2]!R<4=E5;^FGA\V%J!PLJ$P"PSDDMD?SZX.U(0RI\&\1\P9 MC-H, <)$@+ <+++-/!BB)Y3"ES*ER9RO!R@+P<[+Q,2RBLG]APG"*

["YK+6_!4V M-&H;PL9#7@[^O$Q+*@HAN7{J^TZ_88,EV.;5'UP&R.NA%"_3PHIB9*^!;E-> M9GHD,E[4UFAJ"Q<%\G*P\}3(=KK ^P\OM(OWUCDF;>QJ5X>4 >3EH>9D.5%B; MX>6JR6"=B9>]LD;61LC+T<;+=/CYQL8,+U=#^D,$DI;$[E[U2Q^Y"7HZ?Y>7'-M3Y\V#[/7ZX^KWS>[_>IN]L-Z=??P\?,P[$'D?+RCN4;L#/_EF_>/3S,KIXU[MUQ\W=^^/_R!S=W,M?9S=3- T{9EB2#G3M)<>'C>0IE,IFHI,.-VJM_33P^9 MFHX6FI;#%0;2R?QE]_M\%FL2IAD)YB5C36@4)H!++%DZ6EB:#E:4B$Y&\)B< MJ)N)KKUZBQ%%W3PHIB9%=1=RE=,ST2&2]J;S2UA8L"Z3K: MZ)H.5UB?TG759);!,FES3Z,R=!TA74VA*Z]4L?N0KJN+DO7!Z/"CB?:,;+?'H*.7WRO MMJN[/PXOA2\KN/_MUZO? KE8'RMZN/]P_/7T];>|?!QZ,__[3S59 .W1^M3^N M^3[P^+]__+^*K1"N^^\?BK]7YW\N54U/?K7!?,^Y3 P[PVW@;-^*H8=LX$ M[]6'QQ8D*H4@5?.!,Z]M_33P^9" J\!$*RPDDWGU^<3"YSUE& M@GD161,8M0G@D"KRP$3@_<+&0^:NI,O-2RCLGYAH MKC-?#B;FEC87:AO"QD/FKQR9FVQ3,>)P'S07+$$_K_[@,D#FKDHO-RVI*(;D M/FBN.R+7)?=!6QK"Y8"T7=EHFPY7F)[9(-T,;<9W$VYI!8V=A;A=.7&;#E1X MFMDAW,1#^N,1DS'G.1G>KB%OUS;>IL//=[;..)%NNB'9S_E+0%NK|RQO1"X MZXL"]R|OKF? 7!Y1^O_IZF-B)LH\??<=_]K_?Y@\9^S]W#?9/+W>[!YG)Z]87 M+@6?.%F.<4@O@IS1V4L/CQ*(SG4I=*Z=T=E5;^FGA\V%Z%Q;T)D.5AAXQMSQ MQ$P0(\&4ZP)C-*

*H$<(D@.M<6=*:#%26BDSD^!R<*8R)EKVY@GR$IUW92IB44 M;D],&K=]^LHWD;*TH5';$#8>DG+M3\]TI*(0DK7?$\>)<<<$29O/]#RX#).6Z M%"G3PHIB9-=CIWS!=$CDNZ2IT=04+EQF=I&RW2XPOBV4H>FGD5E M8+F&L%QK89.5%B;PG}3=9G'NXF5O;)&EC:0E1L;*I/AYQO;!7+RE<NJ\&AV4A M]DH=NPM1N;DL*Q_CI>S5[3\}?-_>;TVK$Z|W^\V[_M#(17!#=(BK^MGPQG57N-M%\)9Y>R!FO.$<6 <49C+ST*B :-Z70N\%&8U>]I9\>-A>B<6-!8SI88;#@_M)N;9HB79F-*

%@WB'F##$9M!KA($(X;"QS3P8HBTV,VG:P[9"/&W\^IB4599#,)$\^E^Q\[-4:?* ,(MQTTI/J:%%<7(WAH54T!F>B0R7M36:&H+%P420D!LM(=.!"DM30NY"FURCQ"7,65J&D%M(R*V-D.GP\XUM4T+,CE4F M;0DA>Z6.W86$W%Z6D->5K}\..!.!OWAT>@8ENBNT8XJSQU%C=ME6(D.:.SEQ_:A+A"=VU+HW#]CLZO>TD\(PO1N;6@,QVL_-"^>)9]18-XMU2\&$^(\)B< MJ)N)KKUZBQ%%W3PHIB9%=1=RE=,ST2&2]J;S2UA8L"Z3K: MZ)H.5UB?TG759);!,FES3Z,R=!TA74VA*Z]4L?N0KJN+DO7!Z/"CB?:,;+?'H*.7WRO MMJN[/PXOA2\KN/_MUZO? KE8'RMZN/]P_/7T];>|?!QZ,__[3S59 .W1^M3^N M^3[P^+]__+^*K1"N^^\?BK]7YW\N54U/?K7!?,^Y3 P[PVW@;-^*H8=LX$ M[]6'QQ8D*H4@5?.!,Z]M_33P^9" J\!$*RPDDWGU^<3"YSUE& M@GD161,8M0G@D"KRP$3@_<+&0^:NI,O-2RCLGYAH MKC-?#B;FEC87:AO"QD/FKQR9FVQ3,>)P'S07+$$_K_[@,D#FKDHO-RVI*(;D M/FBN.R+7)?=!6QK"Y8"T7=EHFPY7F)[9(-T,;<9W$VYI!8V=A;A=.7&;#E1X MFMDAW,1#^N,1DS'G.1G>KB%OUS;>IL//=[;..)%NNB'9S_E+0%NK|RQO1"X MZXL"]R|OKF? 7!Y1^O_IZF-B)LH\??<=_]K_?Y@\9^S]W#?9/+W>[!YG)Z]87 M+@6?.%F.<4@O@IS1V4L/CQ*(SG4I=*Z=T=E5;^FGA\V%Z%Q;T)D.5AAXQMSQ MQ$P0(\&4ZP)C-

M8"OSS(OP";R!R,6E<>+!XBMXA!;65[>4UN^'1.FD38L8,2B\GBQ%+%5*&(K MR\!M!*LM% \($4J5@Q*+R6*4U16P=A!C,!O(>V!HJ3..#6'?$^'91>,Q=BMCZ MNHC]* !UR>+'E3WA2M!.&W?SZM^5AOEI;SKTVS1\G7[W[_M\!FV4WQQZ^])%M9 MWPQ_1FIE/+:,@>2TNCZ|95+)U*LG68,E"!UI<'B^72K:.D:PP^*?M;!UD&^<- ML$*&L:!QCPZH/(UD;RK9,D:RPN#GC=) TU%Z=8\,:#]-7FN!USI>K_7_*=C& M?"V/,)O4+UBOJ#S>+|5K[=;B9,_[5Y-NISC06HY!|2FE$H&VQ25QTNF M-JUC;#10MSO2<4@R$P?[2-4=$; 8TDBUIE*MW80,_K5R>?CB*X+JQG)OIO) MO(H'2O:5QXNGDJW=T)2^(G@9?G"!K)W%VLIN;I6&$"H5+WZ/&5HO)XI12QC1NQTE<$+\/INCH616X6ZY{&YL" M=T1 NVD@V% (-DX/)?^*8+[H A>3=|?=XF'>_1/X=P33VZEF]Q>_.>Z[#{G? M#Y_M5C>%[S.RI@./;?7;7,IZQT+P6E\=7# "EFE+)>M"K-)_8(EB\KC_5+)-GC)"I&.'>=,',P# M*G=$P&) ((JF&2K9))=G&(EGSF4/"!%ZM@QF+RN,M4\8V<8QM3,8]W4Q-QPKS M2)L5L&-1>9?-.E/BV/X708XI#[QXK9$N;^.4K#2#NU-A],A.87F\4T4[C8+L M>? CEVEI7OJ7PTCQ2LUc$PO)XLYHV>U?$_J_CO(M<3+Y=+Q>'W7:S6A@O,^HO MV68W&[!>]K;G?_CIC9AOEQ^7FWV'M*8_8*Y8S6%C:OQ>7Q%22C*T@BRIZ#<>5B M*0O+X^7FM-P(RD]#3Z>[5>.Z[5B*D+9W6,G'\GCC!6T\0K+28.MV:.#X&,T* MHP.*3Z+99EK2X],U>X[P>$^O-)O4+U:SL#S>;T7[A6M6BG2^IU<:[.$[(2)@ M,231;#.MZ6)(I-ESL/B>7ND3>!6/!2TLCQ??T.*C0'L>?O%((FT^25>:1MJP M8#T+RV/%*N19%>I997HVT[FYP@H3'!)6Z1X^0%)7'*Z6<57&<529G,UT:W!U(MTWB*4+:G8!-B\KCC5/3JAC3"H.:=) Z5&> M=8!.*#V-9Q7UK(KWK!KPK.6@7IA-ZA?L650>[Y=Z5N$]*T0Z;T66!ONPRAT1 ML!C2>%91SZI4GE46S]IN198^@5?Q8,^B\GCQU+,JSK/*:Q934&K0T&K+2=HF[(RX27, (:3']CV>4U0>[V2*5L=)5EM.T#:%>962 M-(\;=+T1 ?6F(:VFI-77)=W'1,G77-"!`M%!I":5P_J69W*LQKL66A>B\!+5V-{/ZAC/BH-W-Y/L^=E: S>X21'2S@3L650> M;YQZ5L=X5A@\XARMD"05#S8M*H\!73TVKXTVK!TQK,: 79I/Z!9L6E-,*D6[3"H-|:.6."%@:,4RKJ6EU*M-]7[,*G\"K>+!I47F>&I:'6=:,;OH MN"@M!4;9UCTZH-DTILVH:,-0TV:VBXZ+W#2M,(/0]7OT^$Y1>;Q3:MHLSK29 M[:+C3%F:C3>M.R*@WC2FS:AILRN;=K-XV$[^LIRO#P^3'!__S%&K],M;C@AJ MG__VHMM"O2+OZNT/)&VYT?[$K>TWU$K-#5>@=*M2TNCY=+"95%$%@82"+P9*H=3^H2,Z0]$-C]#Q>.35P%F-@ M8?"H#=; HGBL7MTP))P^.,\CB+YW$VP./,O*E.F$W]%^QC5!OE_HXP_M8 MB'3L5&?B8!^GN2,"%D,:'V?4QUDJ'V=6'YO7, H?P*MWL(}1>:SWG/HXC_-Q M;0&QR@KSZP=A'F'#XAXOJEE4'F^6^C@/]7%N\;'24_XP+W$&J5.PCU%YO%/] MXSS.QIG%QRJO^:,.0Q'E\?.R.'*@WC8ISZN/\NC[^=?NT>IQWAS*_6]]VO9! MI]DNKVTN;E752[@>\4"OYB8O_:";EVI@W0%C%YK7XO+X^D&QFZ?";@I&+C2O MQ>7QG36Y>MR7.)O4+YBPJC_=+.9OC.2M$.G:,,W&P#ZO< M$0&+(0UG<\K9/!5G1>6QX@QIV2+.LX7%L[HO(+[45 MIA$V+.[1XXM%Y?%B*6>+4,X6%L[JTOR&0)A JA2L650>KY1JMHC3;&'1K*XM MQ<9CUAT1T&X:S!84L\5U,?O8#>R???,/?L6RNM49\^OKY6Y{^O>>;G@[7_%L MWI*;>=^2.W#&UMW)>&=+!UI<'E\O*&*+5(@MP(B%YK6X/%XN16P1@UAA\$; MWVXF.G,]5HB0=B)@Q:+R>..4L46,8H7!UNW20/%1DG6/#B@^C60+*MDB7K+% MP)VXF7G%EC";U"]8LJ@\WB^5;(&7K!#IV'?.Q,$^H')'!"R&-)(MJ&2+5)(M MI";?BFFM^/&3=$0&]IX%L22%;QD&V_"&KBVEE7O$AS"-L6-RCQS>+RN/-4LF6 MH9(M3L.R@WC26+.EE MR^M:=KL^]K>L=5OWG<,K]DCJ:?5R/I.\0&GFOOM6W^2>=]}60\^.2?=(50&0%88_,-Q:?/Y=.S LKAL& 1>7D M>BE@2SQ@A4C'/G,F#O:!E#LB8#&D 6O) 5NF FQI?4ZRY:9SX1-X%0\6+"]/ M%5]1P59Q@]U;P38Z,T!O"=,(&Q;WZ/"%HO)XL12P52A@*Q.PC5;F93/"!%*E M8+^B\GBEU*]5G%\KTZ_V=36>K^Z(@';}\+6B?*VNR]>GY>;NQ^[_R,VUEY<4 M9[=3-?:28C6]T9[7%!?E@&+=O8R%C2OQ>7Q=8,JMDJEV JL6&A>B\OCY5+% M5C&*%0? O^AMHE?-\K) A[4G C$7E\7QTJED MJWC)5@/G8K7E]*B*LN[1 ?VFH6Q%*5OA*2M$.G:<,W&PZCC<$0&+(0UE*TK9 M^A5E*PMEBQO+(WF$3^:!5/)BRJ#Q6?$T6I&=1MK90UO8 7V$;8 M+Y92M@ZE;&VA;#8UI^04)I J!5,6E<N,"&@W#65K M2MGZNI0|CZN#LWRX?Y;ZOM;KZ>_&4Y7Q\>%MVVQW*=<BKKC539> (A!\UI<'E]MJ'+K5,JMP5QQNGR*UCD"L,]MA(#2R&*/,Z1P3*M-]@J?P*MX,'M1>.SXAK*WB6-O8{(W*PKSTA!A&F'# MXAX]OEA4'B^6LK<)96]CLC?++%<@"Q-(E8+9B\KCE5+V-G'L;4SV9MG4W!((MT_BPUOT1T&X;]C:4O;OH/-XXQ?$3@V-A\(@[PXW_66!A M-JE?,(=1>;Q?RN&&SV$ATK'OG(F#?53FC@A8#&DXW% .-ZDXW-G. IOK?;R& MW1$!K2>QL)H2"_>_B+#P>?C%PWJ*>FKTT2L/GX93=K:V4^*%F:QX/#0D1 O4DXK*89 MK?>J'/YE]MTDNYE.?MC>WW>_]WKQ]^-JO^I/DRVVQNVYY\=--5]P^^/R;C6W MO!! (^;X3M{!C5[AAEM+>P>2TNCZ|,.5TU$F'V'(PK%XM96!XOMZ#E1F!6&OS# M?//E\5*-]8A3BI!V)%C,PO)XXR5M/ *STN#3=FB@Z!B\"J,#BDZ"5S6M:-'1 M>#U'&._Y,4[E2I-)]6+H"LOC]=.'T7KA=I4C'KG(F#O90E! 1L!B2V%5-&]H8 M$#GU(>R0)=F7H5?H 7KUC!0K+8[TKJE<5IU=EN0"Y*4QH"=,(VQ7WZ/"%HO)X ML12O*A2ORG(!2TN MCZ\)5*HJE5056*K0O!:7Q\NE4E4O4A4&7UR3;+]44(J0=AM@J;+R>..4JBI& MJL+@?C,TT',45-VC WI. U5%H:KBH:H&SK*:%!))LTG]@]6*RN/|4JDJO%2% M2.>]MM)@'S&Y(P(60Q]I*BI5E4JJRO-)6^D3>!4/IBHJCQ6O*55U%6U]8VT MC7GJ2IA'V+*X1X]O%I7'FZ56U:%6U;8WTF:9B55A!JE3,%91>;Q3BE4=AU5M M>R.M=6V-UZH{(M-%K55*QZNEK|S_?I[&IW3+-]VNZ>;TC[=95NL;WX](G8SG%3ZOQ>7QJ8+:5;>RJP:,%9K7XQ\N>=2N.L:N MPN ?CIO^]5&E$Z'!AK0; ->,5E<& V4'258]^B LM,(5E/! MZGC!ZH%3K9EY09\PF]0O6+"H/-XO%:S&"U:(=.PP9^)@'TBY(P(60QK!:BI8 MG4]PVGJNU;BO4_H 7KV# 8O*8[UG%+!9'& 5VY7"I?G-F#"-L%UQCOY?++"]/ M%T0]FH7Z-;-> >*%R9E4;QU3TZH-(T?,TH7[,XOF:VZX1MZV]\7MT1 >VFT6M& M]9I=5Z_+^>,7OQ=_M^L.9U(|(ZKQ?#'MT&VP0E/CV07-;W%Y2&VAILU2F38# MFQ::U^+R>+G4M%F,;87!'L^(DB^D70N8M*@\WC@E;19#6F%PZ#.BI%QL8"Q MB\KCBX%B-XO';G;PC*BFVYQ_^1_S"BMA;JELL'Q1>;QL*M\,+U\ATGF'K#38 M1V#NB(#%D$:^&95OEDJ^F<|=LM+T7]V#W8O*8ZWGU+UYG'MSRS7&96EN5811 MA*V*>_3X8E%YO%C]WCS4O;GE&N.|-$\N"A-(E8+=B\KCE5+WYG'NS6T/2<[, M+Q2$:7S- >W/]WOS*[MTLMY_?]6.\ZD=U_]MD:L2K?I],TO/.V+P:.MN-[8W7RNH;_-4OLW!OH7FM;@\7B[U;1{C6W'P[F;BGN^,]9\+ M;SO2%"*D70C8MZ@\WCCU;1{C6V&PWXM^1!2I=+!F47F\=*K9/%ZS^8!FC2<\-M29-)]8+]BLKC]5*_YGB_"I&.W>9,':PC*7=$P&)(X}><^C5/Y=?<^L#CRB2L M\ F\B@<3%I7'BB\H88LXA8F8753F^T*TP@;%O?H\<6B\GBQE+!%*&$+D[^Z M*2R51A'6/3]@TC2$+2AABSC"%B9A==.8%W$(:7@0UAT1T&X:PA;4L,5U"?NP MG+SI%MV'U> [N^2TNCY=+'5O$.%88_,-Q?3/1U?-YVM)^Q"E$2/L1L&-1>;QQ MZM@BQK"'"8$_,'"BE2Z6#'HO)XZ=2Q1;QCBX%+D.W7ETBS2?V"(8O*X_U2R!9X MR_1!COWW3!SLXREW1,!B2 /9@D*V2 79PGH)\LN4F6N$3>!4/ABPJCQ5?4LB6 M<9 M+=<@YWENUBO,(VQ9W*/'-XO*X\U2R9:ADBTM%R'G^=04ES"#U"F8LJ@\ WBFE;!E'V=)R%,)];8VWK#LBH-XTEBV19:UN#Q> M+N5L&<-98?#I[3N9..4LV4,9X7!GIP54J32P9Q%Y'?2 M*6?+>,Z60\^$:LS=>:!1GW:,,#^DW#V9)RWL1S5HAT[#=GXF ?5;DC A9#&LZ6 ME+- E*LZ65LZ:U!X"\"K=[!F47FLIXJMHK3;&5JMBIHM3T47IA&Y*:'1XXM% MY?%B*6.K4,Q6)F:K(C.OH1$FD"H%6Q:5QRNEEJWB+%N9EK6OJ_&4=4<$M)N& MLA6E;'5=RN[FF_W]EM%JV]UP^ZB?7T\;/O PW9G<:OOY<3%T.7$[AK&TP]: MU^+R^*I W5JE_3X9E%YO%E*UC]4K+7M_*NNS;MAA1FD3L%F M1>7Q3JE9ZSBSUM;SK[:U-1ZM[HB >M.@:9HK;^1+UD_=P=_KP\-RL^2G7?/.M:<;ANMQM3__@T]-4WBX_+C=[%Y/&U%U,\V;@U*N#R^8E#* MUJD(6X,)\"UK<7F\'5K8.H:PPN#73[O^* <:9Tf["AK0? 1L6E<W1 \6DT6U/-UO&:K0(TV]A? MR6-N6(1YA V+>_3X9E%YO%FJV294LXWUE3R6[QZ%&:1.P9I%Y?%.J6:;,_TV-MME?R*,NM!<(\/IU1P34FT:S#=5L?^H0NYG? +_MI/C_IJ9MO ML[BY>#&/*MA-L@%/-U;|)B\|5]=:W_;^1NILO,>@>2TNCZ|W%+M-*NPV8.Q"-M\UI<'B^78K>)P:XP^/3'*E4X;YL5([2]#-BZ]#5>.+5N$V=-87#PXXV%7&DQ M@:6.6+N-D M2/X-RS"Z-'-PO)XLXHV&RC?\\ +^4YK\|IC:0;I4ZO\)87F\4TTI<9+O>?CE MVEHKXVP.1X/^0H1 ?4FD:^>9K3>]\KW/^>'Q<-A^WOWZS?'3\N=>17R1'0/-M;?- %N[/M9G]\[:\VVV[P\B#{1X:WVN1RX%7]PBMC.87-J_%Y?$U(Z=K1B+;.MGH-QY6)M"\OCY1.TW C;2H-/UR)IB\WT3;68TXI0]J'18'$++R^.5E[3R"-Q* M@XV-TD#I,9051@>4GH2R>EK1TJ,I>XZ0+TF6)\/JQ4H6EL?KK6F]<,E*D8[] MYDP<["$(2)@,221K)XV=#$DDNPY^/(>6G.]CW.L$'\0>AK'*NI8%>=897%L MUN3&M;/2/,)FQ3UZ?+.H/-XL=:P*=;RR.#:K2E-,P@Q2IV#'HO)X]2Q*LZQ MRN+8K)X:UQM(_@XUAT14&\:QRKJ6'5=QY[.8!R>$;O8&F=M]'W7:S6L0(=NAN6J&^V,YO8T MK\7E\36$6E:GLJP&6Q.:U^+R>+G4LCK&LL+@T]G8\Q.-<_NQIQ A4[_ED7E M\<:1976,987!:D\TEE*DTL&B1>7QTJEH=;QHM5VTVKRN6)I-ZA=,6E0>[Y>2 M5KL)>=GO_M6DVST.M%S;6IX]$'T_"E%+)8+"B\GC)%*PZ!JP#=;LC'0H.HPWRD@?P*=W=\3XWE%YO'>*V\Q- M3^EK@Y?AEQ KZ]L-XJX[M%!S:8A;D.)F[GI.?RUPH4 M[%I4'N^4NC9SNU;ZVN!E^$6S=3TUGAPMS>/SM8$[(J#>-"C,* HSIXU2?&WP M;KG9S#>';LBOW=_8K++;[R5^W\\VD/6]N3M\<#"Q(,#*A>2TNCR\LBLRL2"3X M#.F_M^:\%I?'RZ6>S*3K'=!J&C!F%(R9FW#B MYKLR#S:FN]XK2[>>6'1MP,%B1.7Q@]D8,S??\|OPRR]^7'\,>3=KY>K'=G&^_M8=[Y?R-G>S,^2[M2"'2^2);#/=V+NB(#%D(;!.65P[F9P^':>1+\'2@R2D#^:#5.UBTJ#5>.Q5M M[CYM*7T7^3+\@@=%5IC?[@CS2!L6,&=1>;Q9RMD\E+.YA;/%M#2_WQ5FD#H% M8Q:5QSNEF,WC,)M;,%ODRKQ=3)C'A[+NB(!ZTU VIY3-KTS9=M;]R=OE>GU^M=F)W6+-[NKE\,T!S2V_!>;OJ_F/UX7AZ$IGIV-SS3>R#CG57,IY.T+P6E\=7 M"^K8/)5<.[!CH7DM+H^56U#'%C&.%0;_O_Z@<<=zS(V0>Q'WZ/&5H_)XV=2Q M18QCA<%T>S30=Q1AW:,#^DY#V(2MH@&;#% V-R\+5F83>H73%A4'N^7$K;M$U; (=!-6&.Q#*7=$P&)(0]B"$K9(1=C"D[#"!_#']4Q85![OG1*VB"-L81*V M4IDI6&$:::L"%BPJCQ=+!5N$"K8P!5M-"\NF.@]P[M$!E:8!;$$!6\0!MC ! M:R\VW]_NB(!VT_BUH'XMKNS7NYO-\C!YO?C[<,5?]4> _,5VQ>VTNJ7/_?]Q M>;>:6Y[LKVO/IQ]:'WS^1]IB/*V@>2TNCZ\.U*U%*K<68+=\UI<'BNWI&XM M8]PJ#O[4L,5R/=E? BA#V'>[1XQM'Y';*5O+&+8*T_,H8&BHI$]'AU0=[]O MEM2K9;0272[M7E>41V\]L4K]@KZ+R>+_4JR7:]PT^D8U\Y$P?IN,D=$;_8TGBU M9%XM4WFUM'BUO+'<@R]\ J_BP6!%Y?'B*5C+.+"6)ECS.K-L6*+_ZAX=4&P: ML)84K&4H6$1K6/9*IH#[']AU0:1JPEA2L91Q82Q.L]F+CP>J."&@W#5A+"M;R MRF!=]H\+^\?+)WH-[$W-W7A>>95#SS]T-W->&1! M\UI<'E_]&#+?5((MP8%%YK6X/%9N105;Q0A&6'QZ8H2]7>]AER*$G8E[](C& M47F\<2K8*D:PPF#_]\!+25+Q8-&B\GCQ5+15O&@K]VBG36V>AQ)FD_H%BQ:5 MQ_NEH]WPHA4B'?O.F3C8!U:NB(#%D$:T%15ME4]TE?4,K+:L^O&B=4<$%)]& MM!45;14GVLIR%7%>UR83A'FD+0N8M*@\WBPE;15*VLIR%7%>]2_]X)U&F=8] M.]#3-*:MJ&FK.--6EJN(I6MK&K=$0'UID%M15%;71FUZZ=>/^0L[.D]XLGW MWQ/5]MML>G$B=K;=':,>N%W_3*?YXM?Y?7_Y<7\H^=UZOC=OD54WF>\+ZM3 MI<7NGL8;#)K7XO+XND"!6Z4":@4&+C2OQ>6Q:NL,)E4+UBZJ#Q>+Y5NC9>N%.G8B<[$P3[@.X5N'0?=V@9=VZ/IA'FD#0L8NJ@\WBR%;AT*W=H&W=QR M4;PP@!0I&+JH/-XIA6X=!W:!EUE^0!F,<'NNZ(@'K30+>FT*VO#-W'_:K; MI-,9;>[^0F\7WV_?5V/OF/#L#=K]X==XN'>?>/\'_G>Y3@\S/QR5QQNGYFUBS"L,=ER6+(RB4:R MJ;>)EVPS<1FMYI9Y6[5;=I?<+OOKU#N5/OKO*-I=_S^=K5;+@Z7A&4G=(<(6_B^E;T9(*R[MFO"*@N:UN#R^>E#"-JD(VX)"\UK<7F7Y6930MC^%\&$E0:?".L^;2M%N'..*- AY!6&GP,&&ED5+16,+"\GC1FA8=3=ASA$%88]OY^>;JK4L:+3]1YI T+5K"P/-YL29L-%.QYX.7)V=*\ 52: M0>H4*UA8'N^THIU&"?8\W&-MC1:L$!%0;Q+!9M.:UGMEP3X]K5? =7_EEN7C8 MK!;S]>=76Y@O9]?-A5R_W?RVVFTW_62TNCZ\G#5U/$E'V M\(PK%TM96!XK5U"JAC*"H-/M!CJODE9(4+8]IA'CV\'|NZ(P+]M36-;16VKKFS;W:(+7- \9]!BHQ*V%ZC*=]7!NE^(W1>G[ZS/](@Z.$=L;#"YK7 MXO+X&D3[U"I5H%5"\UK<7FL7$U5]U&<7FL7$U5]U&<7FL7$U5]U&

*W4D@FT\UK3L:LN<([+&:19I·M,JE>K&-A>;S>C-8+=ZP4Z=AASL3!'IP2(@(60Q+'YM.<+H9$CCT'L\/$%+3[*L>?AU·9Y;=[·FD;.L& ="\OCQ9;TV$#'G@=2Q^:E M^=PS:0*I4JQC87F\THI6&N78_"+=;6H+<5&.U:(“&@WB6/S:4W;O:YC9VVA·MM'$C;7VKIQ!1%(] M!^/*Q4H5EL?*552J*D;JPN#7Q_M.JE/7':12A+"_<(!>WS@JCS=.I:IBI"H, M/FV'!HJ,.JH!=$#1:8RJ]%%5O%'5P(.@M"&29I·ZA>,5%0>[Y&1*D0Z·MJ4S<,"/E=P1·8LA#5(51:I*A51E/IEJO,9#^@1>Q8.1BLKCQ5.DJCBD*LN] MLW5CV;!$(=4],J#8-$A5%*DJ%*G*KY0B5<4A55GN·MG*USX^)M:1H?I+HC·MI-@U1%D;JNC·3Y;K7 -=?+F^&YYXU95ZC:;7IQ;#7G@·M:Q<3264N80K#/%I^)O-))zLZ·MS]D*$<)·ΩUZ?:.H/-XXE:R.D:PP./2!QU*NM!C·SD7E|<5·G:OCG:N]WUTK·MS2;U'"W8N*H_W2YVK\;[·Z5/·MX%4\V+FH/%X\=·Z.;SBVRQE)LO'/=$0'MIG&NIL[55W?N9GF_6D[>=@GK·MY<%| <>VTNGAQ]9<#QPC0#KS!1RACO+F@>2TNCZ\0%+0Z%@@U&+30O!:7Q\K-·M*&BS&-·*@T|OJ)U,*|KYR*·HL1K3#X\|9HH.PHM[F' M!Y2=QJT9=6L6[!,WZW":,%*_8+>B\GB_U*T9WJU"I&.'.1,'~_#)'1&P&·*X·M-··NS5*Y·;.ZU;+FQJ/5'1'0>QIV9I2ME61Q;.\NJL$UA4D*81MJN@·F*RN/%·M4K9FH6S-+/;"'ULI2:11;W:,#*ÐW#UHRR-8MC:V:Y%[·>FI<2"-/A<=·as#!N·M&K9FE*W9U=EZ6.[W\GK;I]Y6&UX(\TGI:W*K|X*ZWP9I[HL['N2L,["IK7·MXO+X:D'QFJ7"·:P,&*S2OQ>6QSl?5KGHJON>!I5^$^3>!4/|BLJCQ=/_9K'^36W·M/,2X4E/S8EAA'FG+·@8L*H\W2P&;AP(VMSS$N*PK\XIX80:I4[!@47F\4RK8·M/$ZPN>4AQO:U-9ZP[HB·>M.0-J>$S:],V.UF,S^L_F&_QGA:W:KL5E?2_;#3·MFR+S=&MI?T2QT,·X6D'S6EP>7Q>H6_-4;LW!;H7FM;@\5FY!W5K$N%48?'IR·MD\J>W5K9CS*%"&'/X1X]OG%4'F^+YJ"M8@'·M:S$ UL*\G$*83>H7#%94^7@K7 @U6(=.#K9^)@>95:780<$=LO3,5FWB.,3?NG_3A?=VM5_QGF_?=% MD^/FKENAWB\?AVXUG!3%5_.O^;IX,_GWTU^Z?"=.-JI>G<0J4=.U^%UK<7F7Y?Y%_* M[7\1;%|I\/-3HPK7-W3@LCS>N:.,1]I4&&|ND@=)CB"N,#B@] M"7&+!J:.E1Q/W'&$^\MAXF;PTF]0O5K6P/-XO1ON%JU:*=.PW9^)@#UP)$0&+·M{8E]BVE.%T,BU9Z#F6K-RQ*E3^!5/%.UL#Q>?$&+CU+M>?C%[;*BMFQ88E·K·MC·XH-@EJBVE)BPU$[7G@Q7G=O+*LL#&F%48'5)K$M.6THI5&F?@\O+Q<5RW%·M1I-6B·AH-PEIBVE-VT63EIJF/Z4QF^\?)M_^_;CZ;;X^_>8WDSI7-]D?!Q87·M5I#80!:7QY=)0Y=)(D&>@W'E8@4)RV/E*BI(Y1;<\!;;/7!\>2]Y%\|,+)LZ·M8]^V?2M^Y/|*_U6J;0M]!;WN7FI% (G*+31I&^T>'E"MLE2;Z=I2K43+EVJ[·M_U<-]90@XIZ4+I%EF0KW13J1=USE1=V?)V"|@0V)RN/+A!I298FVT@=I&^K5*@ZJE>5!·M3H4VOI(2IO&'|CLBH-TT4*TH5*MK0_7|&·K[R????V|Y;/$TN]7%%Z[·MIQ]·M\;$;_VZWO3LN#N:)6.5-UW^(KNY6QNL*FM?B\OB:0>E:I:)K!.8K-*_%Y;%R·M:TK7.H:N93(XHGTY>KBP>.. (4,83_B'CV^KYS:M8ZQ]S#8V"@-E'[E·M6/?H@-·+3.+:FC]WC'5L/O7G'V(4+DTGU@AV+RN/U4L?6>,<*D8[!YDP<[,,I·M=T3·8DCCV)HZMD[EV-KBV-+F6.$3>]4/=BPJCO=/'5O'...:W·IF;555EUAL%·M6??H@&;30+:FD^U#(5M:[HS-JM+\H4+%E4'N^42K:.DVQMN3.V*TO+·MVAI/67=$0+UI*%M3RM97INSN9O+^[\?Y8?' '^J4WV;*>I7QZ9]IGI:,;]X>·M=_,/ZZ6LV^:F\7WBTQ!NW3V·IQKC#/EO,I8B!#V+,I1XQM'Y']&]6V;&·L*@_VW50-+(P]|M$!2R,·M>AN*WB8>O8T5O=/^N:/D?!\QKCH6IJ,+!!$;E\; (I@1L\@85(IZE<8;"/Q-P1·M·8LA##8$;2N F%8$;WU:YPB?P*AY,8%0>+YX2N(DC<&.YYE@WC7GB49A'VK*·M'8S*X\U2·C>A!&XL%QWK.C>_L!1FD#H%$QB5QSNE!&[B"-Q8KC[VKZWQ!'9' M!-2;AL·+}8U[90]_VLP/\V?]O=,)eR]N?C8?++++MVOKE]4E1Q<1WRF^_·^_M^[A]QVV6>U!7SUPAZV[H/$\@^:\UN·W#HU

MMV=W&4&;U+"H;ROA /,+C:.:FH50 1-L -9K]L\D)[9^G[3<$4K]5M+XZ]EO MX9C],ZD1T$M_88;]1KX&#\H.4@+L#*SO'34!,VA0A;(6I#M@9*O"I7 8'N4 MP8>+_VL'GR)G(-46\5^RXS>/85ECRYP7EHGJ#,Q_-INIA^##:@?$;HFHY4)"-MG=HSC^%4*6CZ\,-C-3W__5]GW>[!3V_=;^+/,C_!&1 LLAQF%-<=_+(=U-IL M15/91-%N1=$FHFA3*33OZG!H4]D.=]0G\;\.+3PN@X-,W86A&>]E%P91M"M1 MM)XH6E\4,2"*-A1%&XFBC1GMU+%9;,,FB'[R1A3M5A1M(HHVE4+SY8Y-1#O< M48*D3NXH?1W.V1--X2.:2R:=B6*UA-%ZXNB#431AJH(U&T,:.=.,)'?>*[MPD5&&%3P,M:$*TTSX^-$%+=7T9*=_7V&@X$,>%86^%ZR6!Y'+$9H-_K$*_,G"4CU#@:O0_0?A=*$$#HH?$13MD31;D7+1)D4RDT7-C8E+##*YK2M\N'3}>:. MOVP&?+'T$!I:YM!1^R$OS&S1{C9N@7"R))M"M1 MM)XH6E\4,2"*-A1%&XFBC7=A&:&W12W[<;0L M(RBI$QP>M(+N0?>H%6C@,A*GP;OU:/!AS?= MX-5{'AF^]X?')T>M6L,@* <"""DR%9!_-HEH3@YXGNIZ,9NAVL MQP?@+I9YG 3=,VQ3MQW4=0]}/L(>+?,ZLF?NA;ZMOV7/T5,4M\"9- O1>8 - MPP\5V0(%#?KF*9 N?$ /XCR>A24ZBQU?XEVD^HHN$M6V> (%N?>W:0C\?^BU" M\A22)Z>H'ZB_UQ^IOO:C1EA[:-13_-.5X?P, MQY[\1SI7^\|+L-UB^;W,4M@[=*'[/.S2C[>KV>-F0\+"NL)P17M[\86*R@=_M:BG|TG=C)PA" 83.8L)T+$.Z+1ZCOCEY_YWA1<:.H.VX=' MP:OCU]_UO"B,H-\-/@Y>G<-#/F9!" =TA#X5]W[V2(45PWCXX"5Z=OOI.Y$W" MS^E]3XAT.NUN)WAUIN8& T'L+]HGZNOG>@2CK0/0/6L?',#\'KRN*UA=%&XBB M#4711J)HXV|!\^6>!,':8L5*G:9X,)S^Q#^.TV*58Y@/;G$MI=A\A9^!$7X|(D(V K=8$W," M<"[F3TH; 24D7MRM\@)/FOW#=2A0$4$O;)>SK7C.0Z ?&*#ZB!+1:,|11;L5 M19N(HDVET/Q#P*8K'S87./,*9^D@'Q\!0->,?E')S@#:!ZS*-J5*%I/ M%*TOBC8011N^HHU$T<;? @]:4,;RS#OIPW,Y,9QJ3U\3;JE^-M!$*TTSX^-$%+=7T9*=_7V&@X$,>%86^%ZR6!Y'+$9H-_K$*_,G"4CU#@:O0_0?A="$2M!25U5 M&KP;JE\$*S*$;%!4O,C"7U>%&L>BX(O1CE-%GZ[0C'["A?HRV,51=?,C2C-.MK2C:1!1M*H7FGRPVO_RP.1N\AL_'W+'W/4]$L\9%T:Y$T7JB;'U1M(&HVE 4 M;22*-MZQHE^=O0Z&2MY{UKBJ(>[D@!-YJLJ\'_\.UKB/X]_>M]5.J#M_'L/\ M@;(,/D9I&J;EQS#_4G,9*"BU*4TCLN(!Q^4C \/_P7Q8U*C\]D2##ZK6';2[M?OZ1?X;AI< VLPW6= 7++2U;]#%C?,J6$=P:7#,@&Q-[9-EC09'N/%\$#;$'):H?#>P O#N 59 5?A,,'T?J2/S#FST91PF;EXI"PF0/ /[*L4?8B4&+BC[ERBA &B>>B:#U1M+XHVD 4;2B*-A)% M&W\+&ER"EEFN_6I^(BBYL/ P42\L 4FQ-H>,,F+]Q*U8G2/$NH7^72WS6<3K M&XIZ>97#7INO7I?AQGZ&+FOZ'U+R>K!W9X ME;*? L)JI1Q>I(B!"!B.]C<%,_JF$!%:!H!Q7GC3H=I)"I8:T?LGF&WV239+4O MFPC>)\)(3U9DZTBS<'#[LS X8F)QYI*Z12B^(,"PX1S;)N+YM+>V?5KOI08W- V@F-AU>=0IN_T\0)P"&)A= MM^N5\43:W9VI4:P\LL+:,(DGJ.-X{T:]U2\ G&, F2B:&N^!SC MK.0RYY%K+(&5,YME^9QS7I7\N+JX^-.@.+@+J*.4AQKZE!\%.W6W9 MXLU\5;W6&8BVMK,8:E4ZRJV$+W&.,F%Q$NL+11*--QHSU(8*XP0'PH:FA'?9 MJMQL>2M8)I$264'Q;V%\";987T1)9D31;D71)J)H4RDT7Y6U)#.'S20SOBI; M2Y>UKRXK2CPCBG8EBM831>N+H@U$T8:B:"-1M/&WH$%DBI: .Z)9C,S\UX-Z M6IJX0VT@Y$.(.$A'R=8T6L-O%^&?R&<-[@ .3#0KFZ"EW!. XS31T!FCM1^T$ MM .T]\ <%:I5)1/V8MX.:B(Z_2)OT$W@ NU=D1 FQU.)?D<-H]^2V@G1C\R' MP5X&Z/_/ 8Y^Z*%WNG/G:0\U<^*TIM4\NB=5M?.:1KI3K IG.B^4"]M%*?>G5^"^F&X/]'DS G;D,01U+ (I2C*2*^/ICPJYP])#4PNGQGHO-G<"HJC$5 M9136]MUO,,S'RJV]U@J$@!UZUCU_8FO/?5&&"%&T6U&TB2C:5 K-_>/+$/$ M$66";Z,?MYK\WY202=1_Y2[V\2-1H@A1M"M1M)XH6E\4,2"*-A1%&XFBC471 MKD71,D31,D71)})H4RDT7TY91HFC9D:)<93&2H,91[,54.P!>>|>-)C-L"\6 M5]+$$}H/5&TOBC:0!1M*(HV$D4; JUC&H!+G$=AB0;OZ-\X$U^/@M)\ MBAM M9QXMP6B4EIR7A%MOOZ!5=$L_03K9*T<=Y'^<+M%IB?M*&SF"ZO*W14#'>4\+9 M(ZO0D"CQ&-_%3"RH? OT)F]C^]C()"U+SD3B*S0)D9P0>3(SV"RXSUA)?=5^W MD WR@G[PW>=\!;E,EV"_*X/WX2Q.XG+]W7LRDJ%Y_NBDTSHZ/D%VPI/#T^## MCQ?.[P^#;]?;.NH>]-^>'W6WG>"P<] (Z/CH.NJWN MP5GEMP?JW;-65V%Y6P>GE=]V5M5P07M.X+ M\]?GK17W)#@^:/T>P9NGYT>57QX'G<.3UMG)D?KM\1E!]-X>M<_H$?7Z4;'3P(U M0 0(.5=/GYQA"HW, _,(= ";=8B/*, "3C6X GR:)PSO88G&D;1L.*IA*S#?B/X"K)fL#/%27@&!W0=RF^"=XOUHN[+-&&EH\?/GR^:FM[RF_O6V06++]>Q@QRZJ&6:0/T7.PR?(O 2:,0K[L8Y@^-/-J'GR8C-^U&D;M M\X4>LR+9F8-K.HK@&=XTB=MBI=(2QUM(O0<2*(25;GB6] M(MZ(HMV*MBI:!92:/Z=L6OOC,U$8!N:\9>K&;8%\)#!?G 1-%ZHFA]4;2! M*-I0%&TDBC9^Z3{>AO! A@@NZ%O**&/[4F K5"I+#MBAC@'X=$58'_[^#_ M^%NC>F,=UXAKMT>MX-%/)\GT1O6MREX/+9%(L$*">K&?9RK*[6Z[J1T%824*/6Q%OPK M4Q^L^\WJ+LOGD+ [^/]K2,HQ)OX.KE.K1MN8@1R?&WH=$O9O'Q9?0QZQLA]X]V['H)58.9[T']8?(HT'J. XD< MT;.02DYRXG >LFF%4E>)) IG3@F &0Y]][ZRI[O@B1U0XSW9#Z(2*-7;6<9F\? ^ODJ_*'F;S@LW(|)^G?-M0(K0"!+WB M.5XRS0IFR=QQSF@ 9CX<6MH?1,*'#=0DY?$ZAQK>VMKX$&5J2);/6&X, #!9 MRCUW!@UE.'2.7$681+R I*?[<$8U6FTE6,R -B**B2-2 ^.3(<N.OQ%_$3\=D21S59LZZ3+U+&78F9WAU&%.U6%&TBBC:50O/O=98@^JB9(/H3R.OWM$GW#<\7I8<61;L2 M1>N)HO5%T0:B:$-1M)$HVOA;T'I*S0DZ%^W@4QPX"_S7Z!X8$:A.!Vj%7%+$ M]97!;JE?@T&@DP%XTB!2Q98! 6486Y2";H,/J2-.]4 =<1?S>:RU2?P- M4:5P(1<\7>!UOB2K] [^D$.>"AY5(N8!\(' ^7>#28Y@4&2I9 M>*"&@?W%'.MPM\7^DN6@GG/&+50O&T/.V9*#Z[S?= *D"UZX2\$PIY>C0(G(5*)6C^DB:"RPN M^&$"ZQZ7:8YJ)WQ_[6L-:@/VQOUQ\.G=;Q>?>Q^N@L_#8'C[*? CU>MS[\&X\ M#BX^O W&GS[=7WZ^_O0.M"189>H6_7?6C6SE'#7L86IX"N$S]6$\I-@B-PPN M-Z6VH6\:-E6+QYSF@]B3YBOP9K(%@1!X42S@([6V)A+S+,,UJ72[OH_5%?)> MT.P!M;YSS6K/WF\BV!-@41+3BV1R-/3H;SF910EJ^Z89S7]6E'_3Y$X+01JO?:M!G27H!1\5$AW3C#R$:G]",UA&B;YT:.]/PLUEWY?:\+%-./MEU!=_M_HKNOL@G%ZTS9LM"MO L40>97>E*[A%3:!D^"$KQU9*RA/?[<0:G*&CQYM8RI MK",<6W5++>PBUV%#OJ4OXC0N%YXCCXQH2/ZIHR<>R39DM 50=[0\D;)\BWK MQ7QO^W+Y!@EA- SURPJGU\>T,JKM*P3H M2.FV24!U&CGFD5#;#%U# !LD[C/_JKR$!00QJA0703I"]-C((I-FU\(A1*

*')0WSU[>?18M"?'(CRYQ^W87I%_\! M%GL*P3&I7/XVY)6VGKE$.B@Y9,CJY"B.%%SD9)]S?HF&+5E6LS6(81U5&$OKQ?Y,"WX)$6G48U?=$CX2B^:,,+'L#T#!)-GP8HQPPG4^?\-MZ *(ZKK$?- PD=)1U";F60!\3&J 5CQQ="\[DHRN#L7&&?)%SJ]00BO_L'J MWX7:B"UJ,Y^5ALW2[K:6OI1P!4F]7$]\TLZ?0LOP95V*6WI:0<^+)QP3'Q MK7&Y^@%$SH=4MXY\!#N&X M7&|<'E2#0+04\4,:WZLC,$5I=&=!V "$LZ.MMK0'B:&#H!TQ#ED9T<\(VAW&. MFO06WXNC-WS0O>;6LMTQ4=D^;*#HU7,O&&AGTA_8O 6YX-X);30,%K,Z7&8# M$DJ?U0)/Z/0>)- ;,+Q25>*/,T(I1<6;T8J%"P@D?S352YX6%FHH7A, M'I]Y@9(9]L_[_=M>$^G&6X/"@EWX>@=T$6FWO5[!9JMY@'<8!#:.'0 -/.^R@D M@:5U\F'OK2N3/O;ZYF%KK>/\%&X'K&1GIZ(HWSAV%^14PQ%S)!^&TN//51: M&()TDXJ5$T4W#I2]$MC)($0MW+0GWJX$HT:WG' .S0+JAIFX!4A6J9[8[,ZU M(4$F)>HG8- MEIP+#0Q7S[0:8088)>#%9]-S/<'>(5TF#3#%YPG5(8 @,$IN;@:,M@=2W%:[8%0[(I OW&UK46('@E6K/ [10\{,9 >>'YFK4C<<<&6'RXT&ZG>2TI&@E@" M@R;=/UF7P0$BZ:6ZJ#]I@E@<"PJU("ZQE'5:#3)0LC1949S>(H(S$.*NM'## M@IR8S&6&##(W2A/_L(:+>W5GVH)N#GBA]F*A=$"['CR/@F/O0RT=K97D\]!N M Q<]#"\D-FSX;>//R)=I<#&'>*QS\NO\(">X?R):!MF5.6%@=T=SA>C=-U&FTYF M4 GHC?DDFV"Q=8ZM%!;OWZ-L&:H5^_^H5G2MZZ;)C'Z],<.T'461&X5 6C?8 MGRIG7I/8A$Y\^-3V\T98P7"4EV)%]K,5]PP_B5WP;>C<.-B2.54E<,USOI_ M,M^B4-_&C'L@8V<-0:T!7+SXVEX9.4*>+0SW8;?=@ .*#7"C"[>- M6LUA6+,)MIUB2[40("ZET(.'~+TTN+ANYQO8Z9JNOJAH:*,\D7-5?U9%\]OO M@IBNW9(+7(CA.7*UW6R[R=_T!%/9XYG9-UQ-H +L"S$V37*9!#REO%C3.>3L M 'LT!B%>\,6J!:VR;$/'E3<+BGSV4Y>WS\ M'V'..)MO6L8%@=H+KWGYEGDBC1HO2LO>"[^Q]Z!4O4IQ^R; Y/ $WS&GIDY09]J;$-L!E(M[30!T.YPD,0TGZ^IX5;P-,*I2UF[SDKTBW]D? &^ZWEBJ7-[C04UHNBDQK1]X M8X4ZP6I6L%H?#E>DS!.T]?9O;5Z[W_^JH==)4;,#S94:;),1*/0E1K'24[@'-MJ&O./L7]1*VQ56V:MU6P4?B#0KRAMN -9NLE@VKMMP86!ZG4J2;*_B9N?L"QF\E$,%_E&!G?HWGB>,7 R_G]M^BS8YE9U?_2W),E.U"'QLD-1(>8S) .VH"495;59]\6CG10QBG]35:2,P@6= MN.Z9'LX>T2ZSU91EEI6O", (L,6\IC9UAU;8$'X,EX,O<$N&;J51^OS9NZI5 M1G5#=_BL-/X;/K5=V>]4=3<+K:;S]1- H0P^:]#*OZ8)36R27:O5WL[BI:W<\&#.J-59H#%I0TU&LEP -@+'8+? 5X\>=/01V1%49.M+OI9&>-?'8/6C*)+4B3E!T-8 M53#3I=.?.=?S6W(!:'(9LVT3HX3MRG;VR+:.&4L" P@US_)(!H-[MJMSY$AO# M2W9711%8>G>U+HT2N710L<:,!N&FGD$ZQK:4>6Z2;3[ZP*1CYNM:FH_/:. M#/(H14\.U'UQ;?:.PIZ"]G=4C;,P=5WV=0 4/3%!"@W8(+*C,TEI&ML3@Y9_>(O:,U" M# [TK34QI4JIN *<15:.$E S'NPF+D*.TM0N5!" N:],3SSAVA&X2-IYFQR"0 MI@U==9:J-WI'K_R*)!4P4U("K-MGI>7N?NVC' O-4H:F GCPK- 2XI=:WJS1&.#'35D./2+>>T'F6_DX4ZSRD#HX ML]SVQ4 "15E2[3(')*&=:[E4NA[GP!A&$5(,H+X)9NL!=H550:C19*3Y<" M1[S2E9VP!.*S40H<&*&*YW'I.7Y<((/QYB\.(U%0 5QN4^0%,)+DQ8%?Q/: Z M)E0(F6[3%(1FVZ$E%U+NV!P@%P#B)E 4-2(R GJ_-:6#@0SSBF42&Q8XL] M])P@DO#9-,=!4N^;Z95S)BZU9J0TZOJ=TI#N8] ($==WFR[+VJYO"2Q@%,G>C MRRYXA<_!*9(M:7W1)C/6V.TR2:TW/4"-C_5/BITDY[D^"&V.F+EPJ?;B*<7[M,*MO*5M;>1O&NB@V6ZF6JUQUOXC(VH1C1(L7OU.BA\Z#>8Q5B&G7%&N^.M. M%!SUNA% AL7LQ7JN]CH"Z7VKJ'RIP*V M=7$NO:'[9(=N:(:.BR>.@ 1/)NE'- >.V 1XVJ6A4&'-/HC2WL^SX"LJC2?;"TETS]FP7]Z[G MVVV]<7WI+F=/[!BP.IAV!E/+E8[>WU.F./0U]#%1:?-*S43YH\R$A;4RDSU-ML]+#DGC0H5:1:Y6VC >5@[EVV6Z&"5C?L3] 6X[9B\8520+7>-2[<06A4TG, M!+64&P0A $KR?HWF&X.15S,2:O0-OG>#.DQM\ KLF1>T=L]HK \[Q?601VAJ M1Q ,SVP8$HJ>:AP8+\#.$BO,[ZN30KRUB&Q$3JQ5??:QHW193;ZV': <2 ?A Mf,++?8U9O7'IX|WMH6[K:1\ZCA1%:FA/,!FTZPR9+B4 3KV:.D[Y0?W*27_A M("]K90,O8YW7G1D+]WVSDDP'1AK,;M*@WDV6SG;:]J-QT%*Z:V.87=,72I.04E^79# 2T$[U.OH5$.T% I*H! M/-7ZHF-PK>C6=$/1UK0'U7BU*&FZ,02'OO4B\]Z[8ZM\#.#UV+N7:J3C86L N M([HH#I>,O6_JR'*>>S:.;PH%*B=_D BDT871F:O_#@BX MM+N:Y<=F=+CT? %Q05+8LOAWSS/5T!LG%E/K.+YYEWP"H#RIER%>[AQ="?8T MB+1*C1ZKFJVWNZ9>TB+9J>G#_CZ*Y=I&TX+H3O50Y&[UXIE2 M.>!GOGU$%DU49F[!"O@NV,%*#.F: - $K<"L(O!D1>Y^TH*8?1L8K<#VUXHQ MK%4UIAJ#+,9VDX?,B^I>JJ4$U^1&SX?ZWL4<[VEP ^-8"6W0@_@E!7DR:V:5. MML;<3GV.0M^I8Q.M0-TGB%_M0F816]I 3 <2WU6):.)2 "!F"APOKK[MYK)>8"Z9#2JBU>,XD#8%YY!C!6## M*D>;69XGH?SAVF/_:_?DS4SVUUK#AK%DL5BE[O(4):*/Q[JKPDRZ= M2@3F61:HFRN#MI6_!;1D!*-6CE%W!#3B=9X7_A+ (6+?/5TO/8:^'=4UA+M+27AVKGV4I!*Q"Z,VF -8!1,Y!R(?U:8ZC-%S/D9@:E=S-POHS12)QO\XGZ+TW,V+YP2O'&:'E4BB"I*<5;AMHV MFE'D=8LM.$\1QJV0>C>+(R=- :.^E9D)WF&:<0A'=<|S]0,N*G>U@@X$VH/-]S"M\8)L(6>Z:.CVWZ54"K_BQ4=GM2;<8@BX;=5UXN5#QR;=95B4QGA9:>>6T=HVO!]2E A8P_<8 M8UG3J@UK@+7F0%MT)#'8C^OE((7#&W+GD/5OQ'SDU*3O["D%;ZSL!]<\'.UD M\U$'G&HSYJ,ZN3\(4M4&?651>PO5;F7^NI4IHE2K3/KA,=BC.W#+LEU//?2?5 M=21$FI7/=0F5J8Y0A_6*=XC2*"R,_'?,O EZ;B6+%GZT$1&JF2E+L(VHOYP>_M_,"")59+BA1WR,/Q6F%YA,Y `6:M,.O"KLS3FWT&HL=-\2KN\VU6YL_Y]P-MG55$ON7XGR8H,6'[@10]&QA"3B6>P/A$_|=TI:#EX3K5 M2_YCK+9KMGRD/%+'-I[JFJXW?(7!ZRD3 V9%9%[::R^%"-5XA_*<0GOFR/Z[-M[?> [T9U47[H\&VX3!X:\+&X,HY[^7\DAY:=Y&5"9';@)4/-<,@'W^D 2&9F3 M7)V;XF8LV0OR3U>#T6UZB9/F]]5X3DS5!@43D;Z &"WH#2>6I.:6I+B&L;:"WX,IM'>FVA M @X_/%>`%3E(@\ H/X ?OM6TVAS##K\I,(N!!$[OW6CNS]9FB%D/N=!Y+-1=!*7Z!\\16G]2M1U)2@SR-5_WEY!_P&XKTC3Q\+]/-MYNR%TI^"F C2$%B? W8ATXZ0'19P<)$RVKJ=7((@BO]U M*<,VHPR-[\9%D MHHPNHA V0:&(F P'VH%7<(S333A\S#-#Z#'32]2&4IK(E'"]L1{4P)(7FQD4 MG20#'3A*P.$H'LW@DIY3X #T(?HZ _LXK$^/Y\ 9 MJKJ%@1I3%%N1Z4)]HI :,E;*&&ALX^ZEO1N'%%#MM"W]'W_VLOGOQE*F;(:@(MSO(T]XGJ$E>++8-\53AV27+&@Y3>(AQ8%B, ?>"Q$4-7=X)7#-N:XHJ"XS;/[-Z7>Y3?_XJZ9.>(D'S M]&-7;(H'9T?XU)MT\5FB,JDF7-*2WQCOO0;<*6 9:D%/+0: N#)[S);>T%Y M_TI6O:\P2$KO3](GASG(,$Y#U/B83 ^9M&%L2M+I7M;FT7MWWX@%%,4#&]N7 MPU=!5%HD2V>S'+8P^GL*K-MA&8625O)KV7H^#7'KK$BDB5 $YIN!JJ10#.R%*+V,"; &OE<'S?.A$8KK;GA-M8%IEQ=C2[/+CT':HE2HA(;Y2 @>HN9;0W6%5[']'T+4% T\KU(B%*Q7%F2A-U0"PEW+MAUUGC!7!7X1,4T6Y D*QCE3>K[NH(M8>NP-.2@G'F"HX2LBM8SZ!HFE; K5TR8B93,CLI EPCYI"J.H',@AS\0"5 MEZ?;HF/9OX"$(+5]>#$;!XJ.B5? ZD.%R2^AO^?7RXN)U\P69N+8W\;T ;< MMQ8@2X;)@]2I9 EE<6BQ%VSG_$LGT.5&7!),.!06;7?TO9]#="=8^?E[DM> MIB+1L'Z,Z#82.HHU4UC5V29-9>[? 08#STC+*R2+\>P:'EEY9K^JG^?CT5;8Q MQZ[U9N]FTJ:K.9X<,^93::N6OYJUB>1.'"8!N^C.W5RY^O@F&H MS;O"-0[M2,=%B=28)G!Y*MRU^[!IFCV0T'OL6...]VE>V-BZ\CGC M#Q; .:O,H_(L&?8<;[}BNJV_*;,W//1WC+FK:W-TL'IWGJFZW+#*6GC'#9W?\U7;'5K M)-W'8>ZT8;F!O&W#ME"==_M)$1232'#?L*I&[C'7K&KS6+Q8[(L-19< 04>$ MLEH= <+D:=K!RMX-?R:I%O2NCM&('K-A^-@U)=0:0!JKU!+_7&!$APM.*&\FA* M0OJ5F2C4#%4Q=N34L^EN?$#-90GVM4J.1\N$/WEA_Q2=;S(K@"L#5WLU=H+5 M<$V!Y4K*/0:@=@]QKAA7C,\9F OAF%PV.52Z[,K"B I>`DDP4_GAGW1S M\E,-%;[@6Y43VKN)R3,.5>X>(U8_W4A+A"R&DNIV18D>(K ,ZY,2OA_5M1Z/ M? S1CFUR+/0R&%SJN!&O?M6J/56O-_8E>1_I@5=S]E!927H&(,'Z'!!F/7]-NA MEAY)#+AL644B=-*A,H?WOJK'6%61M3XN$E%YUC$C^NEW*Q*W&Q< 5&,]6??_ MCSZJ[VO-"I$^_T&- ALM_83S56S0:/VG;T K5U1E@R6&%T5W]%3ZN7F0PI(JA M49->PBGEPKB&.[S/;VQ0+RDRYX<<^5K)MFMQ7"K'PT.7TE!3?P">/OV8P0)< M$##7?=$864_$QY!A-510C&B:&1M4DU'&7U!9V;0IUI0_\)-@NV*L_188L?)-MBEWPJ[V-9RX0:)V.(B)-L_'K"1RW}(TL;52'%VSZC#T"K0_P M&14,FXNU[<"K!-OS(!>5!,N-6L#&2Z>(#!H)044=PZCM6=;& [GIL0YS\5C MF%M",:\D4_6UYS#/0fT\5>=F>4P1Q4BJ4G@IV.84?<^Q$+9P6<91((IG'++C M)7IC6!#5EAI_>@$2)+RRVK:0TW(IE,%Q&I6WMG*D.#>"ZTY!JPY?S9J1C&HMF7AF- 8N75T3QKW^ M.I8T7E%('J#+LRB-.U%;[\GD7?NK!=8CK%_C,QZ_NU3O1(LEU?(&TO;[C;2Q M9;BNZ"=L2XJ:=]^S=CK!)'(*/5#M(S1)!K>Y0;4MP6(&8 M0WD+.Y]? QVMT^8_659!MF-?6;UX*6TO;[\K]86J4ZI/EO#?`9L8K >GC)*0*BQKZ.)\1GZ68N;`FR)A+M82<1!%)C;)4C M.RD:+2.J;/W5VKA).N*J\%RA{.\D*@DF>8,N!FX% M"KQ),241'- Z<1T)., Q3L|SC"F01*U%*D<::L_MDNDMR^=G.*K054P%">\|H M-90\4R26-J6,ZWM3[<%)CC-R+>]22=#+G#/A2G#G%GU M=BLY530OZ8$Q/3"LMXER= <9X[G@DO(5:L1LX:=K]ST<=OJCWIW95L>NF.D@U M%+,E\|1-7 -EW M<)3(H%EDR=Q5(6W$N!X>Z$5+:XY{|\PF;[07+0*E73 GG<_K:-#QGU5K=%HY, M]W"^BJR<&^JQ3HSRXJ[KY'4=4#PU^.S&\&^L5<BJM!9TI$KTA XXU=%V2O M*?=S+Q\%?03DP?-_;T M)>BPL"C5M5/P19T+|!>3CIP^-.MV1149=,:7?0%2N[1JJQ1'SS3:2.@7+ [?1Z2,;+G';HIL*S-MT@AJS49H8+81[-NMHM2_7N/= M!=5"W-G 'LH5"A=QP7.W2A'_>*SYCY.2#WW!W0ZTRAL3QL<&4(070X[^T M?^ &5&68(M>Y5JZT2*X>SQ!8Q=? [VKQ$L@+3$#K1?4# #IL6M1!-.10J63UJK(.R>FHC\/C-H6/[*-EV U^*R1;#YFY0;KB> MN399J.6DKPD.1@[RK=RMC8)$>IX{H! NYQIP-A1+4B8IN!8H^%K,BX,:KPX; M;FVQ$S7: [6I4X)#7*ET0/4:L>A>/?SIQF /Y ;?O5I-M0)MC(>:EC!*8+/6E:%/75F+[ZY59:NN%VIQD M+3%:.G2D?GR((TZS;'.6&R*6VCBL=,'2&9BZ)+J\#-.KH(ZD&N1D_08F MCV+*XWFL1'W+90:!/94E=&?E9I2<6DQ/!S_ 6/[R\X]QH?XW^^7G69#]?OK MH^/O@^*OWQ]!'Y1 3Y.P90Q+O/O?_D9'BN#KXOD?XIE.(O^^CW*C/PI^OZ7 M__ZOSLG!3S5H-Z)HMZ)H$U&T]13:CWGV_.O/8$M4J$*%I?%&T@BC84 M11N)HHUW+&30H.\SB*=$MS^YN0N/1T{IB"OB>"5%TLL@9RI+U!HX%*Y.G]?Y M"']OS#AQC>/$5F3PLJ&5% @RCI8EN;0/#\!fW45.A^,3RK!V1LXG4OO(N\30+KJE$('-:1_\0.@G&E)*K+V.$LDX8U2F@)DY; M(2C-6VE;O0,TF"?T5U8"Z-)" XW)"_H;7B:"4\X=LZ+!2F^(9\THDD,$2\/- M3:B1U5Y@AL'F_>]SW1G*"6>,?N8VO&$+"';52KMH06*^VR*"*[?!M98DFR MKQ-?87ED>G4[?/PD!:.?'A@M;FH \0.-KVJ^ TA\+MW98O.Z+[_&>BNX17\ M &'NL$3@7+6_N\!YFCODK?;#KR"L VY7%(!5O Y>=>" @_9!\/[*X-4Q_7D0 M_!#@SWX{X"<_?'?I9;?8,.K3[2!&[E5P>-H^0]@^IK^=TU\Z9^U3A7RD M'O@O!O\!$-C[ND$R)12[M:- ON>H61L&0'P9-N/-81V+0_G J4?&5AJNZY=G? MB04Y,RD=7H%8ZPAA.,L2>WE9M/|;/^Q.1Y"Y_5P^W29F&ZU'(#09IG$UH1" M8J7.T\12XDY=;=+48? HCKGPG>#Y,@\K72RK.])\UK%,)FH%E&%5X99U*;3D M(.5,2=^0>>3,?H D>& LV [,PM_W LF\ZV%G_=X*LMJP%ZC*2F@;J-Y&L8 M+[^Y+Y_W-L]DK6(M>8K>B*+=BJ)-1- &F4FB^8GUJ%>O31GWD$Z_&,AC@&?I9 M+:,S?/!+16:=(_!H#[_=.IUX-;WSMQ6JX)-J5*%I/%*TOBC8011N*HHU$T<8[MENDK.-*%I?%&T@BC8411N)HHUW+- -7<#'9)LHD&W(CBG8KBC81 M19M*H?FB[-R*LO,]1=DTRK,=0JP9:JL0:WSMQ4),$NU*%*TGBM8711N(H@U% MT4:B:,,=R_35^789)MF.&UUT6U&TB2C:5 K- DV"!T:&J, N)\, ^)GMI8SOP MM@FRYM=>*LA$T:Y$T7JB:'U1M(&HVE 4,22*-F:TS@"'!0KFZ9>#]L 1R<|_ M/KEB2_2K-Z)HMZ)H$U&T]12:.+[8Z5FQU7B*V=IK#=L!ME5]- K[U8:DFB78FB MI431^ J)H U&TH2C:2!1MS&@5J=4Y.ZU'+"KZE_G+8_NZ26SZ&EG^DEG_D1Q_H _UE7BR^^TC?A0Y 2,G?8.1^4Z-& MLEUU#W_3?;WY@=[<<9?_=!!++LWFUIX'? O.TAD-+DB?PE.V\"|>XOOG1_C'P1$$XG!D3L=YL:GWAW6] M/ST@7.C'/OPTJ)%HF8"0!JL(Y,4Q0 M&$L202:T^2Q'B^=$&&RKT|PGFHV|DES"*6I<#7!# E#B-6UF$AWJ_4*]G#VG MF%)!V$45

*1WM;/!663IN-M?O7%\D4TRTH4[584;2**-I5"\^6+S;(Z;DXW1-%Z-MHFC|VO$X/JM>+!T23F4311J)HX[W6Q_5>HW8CVK);4;2)*-I4"LW?\S8?Z;@Y-M+P,4A8|0!CV?*
NVN/ZNYD!]7;LAO=WSE|\YAG3KQKAZ\!]?NW8-Z\$0?WV;=B#VH97S3-?O@U\6-OPREKY^&W8-MH_J&5RQ#G[X-?+S7*Q_|;>#7^TSG_WT;]DU-P[_:YQ5Q>EOSU'G[K+);>)[6#
M<%;Q"$QKOWABO^@+(IM-=$R1_H=;.GC)_&%CBJKX+4L?WGP&E]3,Z*XD7HDA-M>HXL%77P^\5=@3P'J7<5T>0A4;0K4;2>*%I?%&T@BC8411N)HHU%T:Y%T6Y$
MT6Y%T2:B;%,I-$^,G=B$HI/F!""06X&16WN&N39COE12B:)=B:+U\-'ZHF@# M4;2A*-I(%&TLBG;]8T=LB|0@3*C&7Z 5OL@6,3)&K6]TR!\>,B;K\N-/-[5|
M9>KUD^!#!ASA3NP5T)4R9Q+'_SG/-7$85.4NHD7\AKC:$]A.&0S"==!!]<)6 M2FM1]$S.H6%'6,<0PGX@K+*EPVPAL,E]1WVM0\$\SG<7H:Z=@Q_"ITY:IB $ MUA/A0F]8.BE+J
QO2F7*.0K6^1& H:!1WF$!];-$L@7#[F$,"& MI^4CA!E.14TI"KI&RT&&Q 1A4.X$"A,$&:IE;J@S&2M4TU-MC-7_BF(%[46R
M862]!]}7Q'#,1+P6"4*0I(\)#]3PV&E;_Z2V^067W\#Y\EZ%44B2(/KJ1$OS MY_RJ*A"$1T%'3B^@IE.Z-L66-!\KE@WA6BD*\REZC&<)EV J8K5"H2AK.(- M+5TT8??
J/CG^MM7]HOLGK>]MRJNNV6YU2\=WO1-&N1-%ZHFAJ4;2!*-I0%&TDBC861;L61;L11;L519N(HDVET'RA M9?,P3AK#T7_Y\"EW.Z]\C1@OEDR2:%>B:#U1M+XHVD 4;2B*-
A)%&^]8LS=4 M0M:OZ#V%>9RM^AWO9)]Q-D !JGZ6P/5>VR!V0_22;':8\R%=UMTR&E5U|W (>*[PTU#SSDP>%O?]'UOLV5T35/L0T:E*9EBN
MF"#D4^_RI^TO.05_%G$:+U8+QT_@YC8S'PP6VBS7/V'3MZ#JU&V7M6!CSAI& M$%9G]'46P58S@^;6,B0N!:\$B#-IQ.\"A<.A>@DMI5S>*F$DH3+TFSWZO2RPA$8PNM@W:
<.D#U47HBJ"Z M,C3;Z;&Q7LSWMB^7;Y 0=M-C[4.U/IYYB$ (<)SXYXJBJE/PNAJFAX>H7EY[MG@V+";0&&TLBG:

14;F0B=^CM<@G2G0601&X&F7'G"V]G91HJ_D>IWO_>[R6@0_IX4-MGRRBOXT,\N6M.2W"^B_[46'MW?%)TY&D! <$RZ,M/;$9$;!F^M8.IX[QIYO-MLWAMHE4H%^Z9H_?9RK"&P":4LCR$X)?:XJ*3MAY;%-IQ=LM?"U"_0.$O8I H MP.X%$]WC1E.VKXLWCUZOL;G:X@S33PM4X:!0.IJ$+.ZTY"P,X_M);G6\OIU#AD)0^U*

MA!SKV#+N*CDF<7OA,=Q(FD=F#^A4[%->"!<6BX *^5N8/4?U'CW_R$&LFFD6 MXDC]MQRG9O;'77X2$$DABTRA*(;K=''EF4;HC9W*(%$4BR7!Q7H\&H7)8*[?X M.:!Z,G.CRGA\'**7=1H2HF_[#M5*B[+/6TE.0!8><=3R"U(XS+%"5Z>,_1A?QWV4Y%/UG,CBWDU-MKEXBN(E7:Y(V!W24IF[^M3=]J2]AR@3!$Y!GVF-CYSND%X.@<7T^6IT#YFM:NO41 MY1A0T=!V0;^7IR9_J2GR4LOLBAK&Q2:ZPI0=W^X+E?4IRY]8\R<(,0CI>FI0 MKIYLM?^]9\V:8&04-_XD6N_5,95LCG!S-DOW=6DK&B;3Y-,__&4% MOS!E2;6C-2GNJ2'*'U)(]+!FA]

[>IVBF-74<4K!(A%0W=A3E^W3=S#ZC!&-S M3(R_0V_*7ZOQ'J;RH\D89QK8KO]78DV*-5U%5#Q_P^X@7[@5^7,'(XR %Z_ MX)W3&[=E>MT_VW

<"TEK#2'!>&$&GUE:)DCT0K[Z9?OWGS#R"]_?!M-O>.H M=7:!(<V[GWEBQHO5Q5$^'1X?0H>9.27$264<9$ M86O(A) O#&1;_OM%BO+HUK

OZ6:/G!O!W_?[*'*>R?KX_^BXK)X*Q^_);>_? MWKQ[>?.VMZ<$23ODG]M2D,K_VQ:L<7 M72W1?^J9?WO__EU4+LD8I>GY9.ABEF;JWTW4FX63'AK[QW M?A!GU(4-

5M1SM(G=I9_H%4"I[#N2:[)XLCVGZ_+V1D.688=0UYN*;5,5W9G7 M'%9%=XVV0H_2;,[W55_^T77KA\VC?;\???$S=H(>=US\S#B'Y,YX!RK\-B>3

M<[X.B\T(Y^:D]YD&PKA6EB7*:39EFI7$4XLS]]6?NNLF7GO?[W#6FD&I1=,-_M4/_[/[L*V-^^??=-ZR[WV]"T_,Z][RCHC72LB>E<,71Y -EW\=X.F8?3@;91 M1XX[JBT]?CC5$F3V:69?+2]^\ 9@3)SJ[(KXTN30TX?=;]RN@_0.FP#)#34E M34WB4?8?$>(1FCV-LN:R/K2+V3>6WROTB[?>G;'ERWBQHO5Q5$^'1X?0H>9.27$264<9$ M86O(A) O#&1;_OM%BO+HUK

MM+\"_VMG3N)OJ.8SD[MC7LW3G7ZH[%G+E Q+'UK-1,EL'V=]0]MGQ5\I90QQ MK 1?P]<2?-+-9F>^U_-Z9.#R\j;W*?MKU2"F9;@%_NX_^C-*7ON25.L-N?K M*32B"$_D"V=$G>/TD>D=(J'.[A="M=S(A/Q.R4^ N&4)SQY6HNF.[+:<$! M)^DF)3LAB@W8DEBI:7/\DEV3\FI=.J8ZZ0T=;E02@5L%EO$:2D;TG;O*

M@]D=;'L>TWM*4_)15R[H@EM"TXD*36+3J2*4M+^B\)9>+"GO3IE(E) M@2=YHO$>&[.NV(3;J>*)R!9EG?7= X)E2YWDI.=Z#.[JD^8\=7^8].02"BAQ

M1%+0\O+/$[DNKQA55A+=HIS?-2.S/AY M)"Y.IB,OT8N[G55:B=TXD\Q+@4+N+KH!^@^;DFOV_T8VI6Z#GM?N.%E*1.Y$'2>BOA-Y0=.W57:I;?V:%6K&\.L1 M*-P*?

_%)CI]\U88^&MY)W3PE1=&Z!.TXXXGR#4E-4+>EU/.TEMWG) 9>QA*O MDN%QX"AX=[KJ Q*QJ9WG]A%1';XG-#18?CA3UWU4TT7\I/7X0V'+Z\B'HX5 MM@!]T6*FN'X]ZK@

<]7_ N"V@U$>@9ZQW#:O7@?OM-HY*&@%MD<*^:C;-VX" M1DT3U]>?OM)1S;@L945'JE1?#_EV2TD-?(7.*[KHP,N)VEW--!8;VR#KAEV? M%D>_]!99$!]$ OXNF(=4]Z.*

($+T=8WBU[!]5]7AC?G+2V=)(* M&=,>]N0H+K"AX((U?98F7SFQO>G;C9P[FW-A@\9LC#1IVA TSBT8^:6QI83 M3!*AHY;>L"\2UZG-C?U8+?P+ LD[]5-

7Y9%]4@1#IN%=0N.E+9#"@AG:PE;DM_MB,/@M&GOST5JSN*)1YZ5U?8;1A32C1C?)M[0:\PE"*1H7XO2V0/12=^JF^/LZ(4Q!9Q;-)C

MM2.;SI^.]P=S3&ONU;K0Q*B5FWVRKWD)$\Y- M_)";+1/(4YG81*4=Z BP/G)?A?$HN^U2W16M_0!-2Y&7=W9CR>;=P&>[K/&'GAM0/B5S1.U)TTH=$1X,Z?0+>]f^^[^3#IY-9\

<7L"TX2+*\9YN M"N4\X,0"C>N.ZDC=)U1E1B\(LV&RE_>*[N1P)DH/JTP+A5M@X998N!4,KG$3 M'"G3OK]"F?9\E-YOMO>GE7Tf;_E(=\$!_?)SOORR&"M>"X4;8N%&6+@Q%FZ"

MA9MBX698N%LW!P+M\#"+;%P*QA<8S&+=/W>_B58 .P>GY0N &;HB%&V'A MQEBX"19NBH6;8>%NL7!$+-P""[?$P]U@X&R,L=)EA-QFN!+0V0]+,?>^F=EFS8,2>Z

MP5G"3UM0SD>S08EPL&*@MP+U_?20MZT9J)%VY%F\D5L.9RL:?\)Y\5M-4#4A1 MO*N_5B.[!LGG=%_M/0,JK$KZ3T\;_MNKMR]Z>\fT),ZI?>UD5^.^[G0#VF^9 MR?=[!Q3-

ES'GU'"'=).9?^N5X:G'S0KWQ"/Z\F22@KW0V;,9N60X:?I&R&K- MBW>?ET?7D3Z*H>, ^R$XE%D>GNQ9..TV/U=&T!TYT/QBDJ"Y-FB>=+,Y4[& N-MITM|T+0]*!]9#-P-

E!NW;H:X!8*)MK!$$,GWYQ:)AL >X,+Q:G9 MOS^D=W*+0XVR3SZYJXZ(*0D^,327L+1D6FF,R_>B^/VY0. FH@E6F M

F^SU(YF,M+H*P=>5'8*>BAD(B3JfP5=YOO=OG3]WG6G-WF<[V5H>C&F]ZO?$,.:D!E# MOW;3%?'!8IPN4;6]N^ID"KEIH"Y2S<=-SA]Q?Z]#N3#AAL,$7Q37.'NZNI9(

M@[HQQ^^SO_X]U'J5K6-7ZW_D*3DZFXRI:&[;WRW6@^';TI.#5]YA,[V\>_OV MV^2[!I3]M77GX0-9W.3IFCC4Z?8C4N3?_S;[M3<!JHC86^]ZV/(_?"F#UG7T&V0=]YDXW6&-$]

M3)@EP2+F?6N[=&=5=7%K&NEZF;KH?O!.19N@85;8N%6,+C&V3"222!A"IGD MR=H.0)X3_"Q4D32_Y+2/66ZI8OZZ'I+\NE/W4=(K)HR%&Z A1MBX498N#$6

M;H*%FV+A9EBX6RS<'-NWP,(ML7 K&%QC07L5+6BOOBYC_P-6VA,*-\#"#;%P M(RS<& LWP<)-L7 S+-PM%FZ.A5M@X998N!4,KK&(1=*>/US4W;N6L3HC/M.]C21UN1CPQ>O*

[=:<:KDF M*G*U%%EN=<#K&KRNZ7;@3J.B&Y8N5!#MO(:E*;5N7IQZ.1_VC41]4O++= M,_6ZZ?UL3KG,P4 *K.4NXP_A4YUOL+\V8ZIPFWZVB/=5NC$5IZ5#|+O&(;/WI2-

%A& -4R=5S)F8FXK2-(BC_N#$'9Z^[@PV=9^2 M!5]Y!6U M= 6O:IIF=YXBQ7*?H06QLLQ0N 46;HF%6\'@&AO02);9_OPE0;Q_<-G9R@WM >O$97[X_1<(-L'!#+-

P("S?&PDVP<%,LW P+=XN%FV/A%EBX M)19N!8-K+&219O ;/[\R'8A5"(;'#;!P0RS<" LWQL)-L'!3+-P,"W>+A9MC MX198N"46;@6#:RQBD4+P#Q?E.Z^E [$RP%"X

19NB(4;8>'&6+(@)%FZ*A9L] M-WC[T:&H'1U\NK<>\2-/S:ZSO!R%"TF0;24VW_3&JH)QJOMMJB3F1Y0G./68 M8[",*W?Y$Q6QK+E/GE%((-%&#;3D -+>J[&TDOM(GA-MC.LL?

^71S*BB=Q>W? M2 @#@>LY;J[2"+/@]8#:$-=TI*6(;_Q1]WE^* YZ+X)0I*^L$LU^QVU&B-^&,>:[M55W5)!*=Z DU%4E)FYGT(A;A$^]C.4PGG=#O M9>;H=$?

X\Q])>5M-GX<O-X[UVE826[?.2V+$)&^;Z5;N&<'WZ2 MQ>BGG+9^1_H=&2LX$:W&%BTLTZ!6JZSKY<2O.,KR7-"EEC+$>(7>B7Q0+TVQ M#Y>4*Y-

T1]%P%!UHOU9N3U' Y$4M5ML62[+@]Q+D:NM8E3ZDS=>WWML;LTVH M&"(_EA,_1= -.8:4O80U$IGFV=]_#2H74=7'H#GIH_.C6%([|>_O643-#]?O

M_?/4@IJ+EMP7QH1V^X?)#TFQ8?F?+@F'P.@& ^H^S[.DHG5(J%X54//]KNY*% M"0XF*XT?4DKZ93Q?2%F'(S7-)Y!!%"E^DLQ[K9AF[6?F/C]RC&MFGB2,5*CY MQ'VP*P[W%

21!.A0>3?I?&D)9VLULL[\(X9[ZLX4W^"ZMY,)>;>2O1tO3"H MF11W6)CIQ44K'SY!"CJO;F4D>9SR;QAVRMBZ-J M5ZSM#++%M_-

)1T5[/2S/:6I%DEI./CHQI&S[I0TN5Q+M.1G66)/.H*I?A7U MW*GP[H/=?L:QO*[(3)-[:\]:T:*5<0QNR5.*]*Y5\+75%A+.S"L6RSJK/ R: M2>O0E(@FJR1SS+WF3RK03+0P MT=

[)O0D"H^.:S_27YR3B5\7XO/QP=>6\/\H^F$*.]S585QFE2;!S]DA?I?9H) M%TA)PF(>XSC"[/XG^H-[=G(\FOWA**[7,IA8^SE[V;&T6[']/,+O3LCO&>DT/*4B+Q[K69M M.6?

[QN[W3,]$7H1R8+,-)?IN@O8HS9PTQ-VI%7#]\R\?G02"W'5" M.U,+2,UT|: BNMAL.T".U3F2#[L,!H5;8.&66+6>5#*$Z^2?PQ4@:|\;*XTD=M]1P'GG/!< XWE)[D=&H&9

6\21]Y%.86XDUK/I(2+_A,+!4_CB-_Q&RSQFV1Z1%1 MDV2IC5Y79!8*S#(*9*QRQ>Q8O:)Nl0VU\:11CYL[HSZJ NABTRI(&5Y1(X8T=Q<"=3:@3,.*@] !4584'7O?^-"L'-M

X5;8.&66+@5#*ZQ/XCD8'Z\K*@1R>_-. /^_D2QDK\7Z;,8=_ZGV9%(GQ-I MN$3K=&\ML$HR4+@!%FZ(A1MAX<98N D6;H]%FV'A;K%P+A9MCX198N"46 M;@6#:RQBD=S

CQ=S@:IE'&6+@)%FZ*A9LJ-W@_U.(8 M2G?2V:,KBJ(U#D5]CY!IC\>!W_V>#"[37QX!M;D%XF?OH3V<+ZB*3CB8U-MEM6DF1:#Q ?

_X)J=BW0J4C0]M.UI/:^.FN\:E2I1TVC6/=,\KS-NT7E&RH*L M*O;)G#K8#?%WSHMS(W=:6,XFVR?[M;VM0X!2<-W)-MPLXWM8FXD7(3E^4*[

MI^?;_;8W<"P399T>C[99Q&V\UCILK5&>;21R:3$DK79R;13%_73['/LDQVCH M'(I*TF[R8Y#>L1IO9=L[#"@[+:X2-1.Q&6P"!],';OD5L)(@GC,^*51P@?[4NFN9X-_JZ,)=,/)$2-%F;

M&_RP*_/<Y:ZT!97PN)QOMVBVE:HS?)?5N\PKJ^ZG9N^19!O+%J8LRSX,I?R MJ-ZN2TMATY:A<_LW! +-\+"MG;%P$R5<%_LW>VIQ3R[!7W&*K4+@!%FZ(A1MAX<98N D6;H]%FV'A;K%PW5BY 133[_

M3;K/X8.6.2S< LWQ,*-L'!C+-P$"S?%PLVP<+=8N#D6;H&%6V+A5C"XQB+V M,E&$+F8L7D?W/0/RY2L5-/.9"S?$PHVP<&.LW 0+-\7"S9X;O!, ^[!L#Q=8X MS7.Y3#R8GM.$E^0ATJ

27\@ZZ4)$6!WTH*<449^W +^;C'3I?T^*3QV/$-YI MS9%>DMTV9,)1QMR)V3A. HLJQ/$\3\X/TW,/ MJ0O4DJ@?NUGQ?*;)2HUS(@TO2=F[U!9*_W0T,"FI)3LN"E&.":LW<4ZFUPYS

M7,UO' ZN(N0LFY21CC_N14M9"1=`]9DDH1:H#BCSC"]6Y;_]^&#=2TK<FXE MU(S'5L8X@+-A1OJ0BX>F*MX{6P!IZDU:LA-$C69T8NSY?F\+Q@F2#;GT,[5F

MPM417\=61W##]IU:FTK2DT.%$ZVZMS4M+4"R2_\7=#1*E2KP-KI#O;,P\3$ ME^PO^!)[2%V=Y;V'BB3C>\GAL$O7;G X4NUYR%;9;WH?@CUN_]P\]KT2>\H

MP9JG*!"29X1#3>NR9G[^! ^4P@N.U5NO$;&FVA\25R=RC"DHN M%@^&KJ!3O@=@_3_'I_Y+2Z%< ,.[:"DN$C"[5HTE7:N7)#K(4FCX28@#[8S M(HS)R!ZEX-

N,ZAC^(@FX0,59B.=63]ALD^Y2I2#GN95 M22'&AN7VS))!F$0IW40/T\IQD 4L+FOSTI'V0--=Q$Y2%ON:GV/A%EBX)19N M!8-K;/E?15O^YR5$&A&61%@8UEF)MCRF0=\^7$

B^\A1MBX498N#$6;H% MFV+A9EBX6RS<'-NWP,(ML7 K&%QC%7L=K6*OOS+[^A4RP,(-L'!#+-P("S?& MPDVP<%,LW P+=XN%FV/A%EBX)19N!8-

K+&)OHD7L#8)]O0CRY2L5$FZ A1MB MX498N#$6;H*%FV+A9L\-7A*2;X1';L)!@B.)7!"5,";&G3B=@I7]BRN5<&>2 M0I(@@V%E9&% ($4" L4+-K5?

^M;V2,@F^J,9=*,"NZR0_$4#69G&;QU0;6442V4ZF)LUP, M.=:4;0^-AZU55[UJ)OB7+A)?FY M\/IJL.PE%M03O4:>]>KQ0*U@!Z4CONF5<,"%YO&F-I9SC69B7!B[4,M&K9@X

M9_<#X_KP2\:1SC(*$R[2-1.8I5+*R% O967?K F4]M!V!]42^,.98N 46;HF%6\'@ M&AO/M!\WGQF69@9NU-_JN=/?:-T)OY4=*]-87*TV#A!EBX(19NA(4;8^$F

M6+@I%FZ&A;O%PLVQ<-LLW!(+MX+!-=;R=|%;]NXK,X%0]0@LW +-\3"C;!P M8RS74DHT[' MZ]QF()8X^_^H>}?FQI$D7?,OT'I[=JO,F'E2U#6WUHY95E85!X9"H=!(#BYM MYP-

$@A(Z24(-D^%*]2_T)H@@ ((@F?UI.Q83]=2(I\(1<"_WU[=$?=_= M,OTI,!7KI8CZ=_@-M@3/;#EV@0Y5*)>_(6$S>2G1$M#INXM58RXI:7W&*K&*0CND^JO*1*E1R:K$V

M=4#$1>LEN5^57W4Y#>G:T5]?Y,_Y[GSB-M*%N39KO*7FI*RZ4BIKL5ZP",EN%Z*."_/ MIZQLO!AE.UH-%/&X%?_JH7LCY:S%$,^ST?BUA8XF@E*7=|\^LOMV7=8]N=FU

M<4'S6EF4JU56O5OD-+TL9R"]=O87K# ^RL3#S*7WA]<^KW:[W$FK#$MFA41V M&&HYV6YI.Z8-K@+4H! M3,:"8F%75B@RQ2"O6O(#E5Q--*ED"N?

RMf%]>\XUCQQWQ;]@RU%6@P\4Y'>V M5F?%;(N^OB/IA':16;/F6]:4IE@'Q&9\XDDQUW<6ZTS8=Z.Y2_6]5/99ES86 MIK@D]8.]=%OV9R7F"V MK\6J+LQ8BNY9QR-TTK%6-

8FUQ1ESH.B+]{)+= ^]^(UQ%3?(1!\W?F+N:-W/& MBZBLQO+C,N!S42KA"]?74*?)F6><\YV)V#CA/H1))6%R,Q2587 K#==[5[ZQW

M]>,220>=1_WQ[5"Y)"QNBL4Y6)R+Q7E8G(_%!5A)<+,[#XGPL+L#B0BQNAL5%6%R,Q2587 K# MM8W8A:6Y<3&8$'^BFW085&IR]V_).V>Y7:L6JS&I)F

MF(V[5IUKQRPVNH_W['$R(H66#U06*ZF-?B#Y@+:=Y-2VDF:GAJ[)7^_] FWJ M66;Q&_L351B32J@L-H45R[7W?:,*R9XD[56]_&'>XU3]T@W6K$LS*#K7DF>(

MAK3*MNPT5))!2SMMM-L'X|#08VZ7LK'FAKTK><5>2)7T%SQ\'#3'.XH0G;M&;O/V>O!13,F/V!=2*\MN(H&[NS(<3?KR5?D,0@U6,)M?MYIGOE,[!]G4A'

M>"=EWFLZ_HEJZ29^H_R3K3NOF5D2*"C%_XB&S<1VP@[; MJZ3X^[$QRD0#.)2&*[S7F3)^%P)7>$,_+&]*1?GG+]NVW GR9*BD35DC@1P"'4E"Z>>94VC5 M7L"2G6G+WBF-

D%5J5CD5&M5!L#U]6W,TF>E:%%NT90T&/N|5)JQ)VCV+:R">AY0V[/9!:#]F>5OVMKZ^1VT).M-73_3|P>$^{BN+_.NU2 ML\0#J9>[C?FGC@E2UZ

C:)HJ.\K+TYZ%)OM5]DZV(971L,MXI.C76K3P1+P>4)BCW!^;+XZYN)SURBK=9L@>D!0<65]9=6?]2+"VV13ZG MVT8/@@DX.Y7>9A?F5K!O

7/;^E;22B+4N92V5#>T@L7W=2K7H.9RLK0:7 MRS$H#PT#7YJ*XN.^6TY(%WNFOJX*"FLE/MV#Q0%7$U:S!(J+L;@$BTMAN.[[MBZ59(GX^T=4D[Z29E$[!74FG]K_.##+/?

YU!XJ98G(/%N5B+ZC;U'V&1W*&Z*O3E8G(O%>5B&QO=N**>+LI+PJGGDCN2|^Q1O@5DJB]I.HM!X16H9WG_I[79Z2$H+DOSF/ M+:,\HV4O_JM1. \HXI2_!Y7F:

57R'1%G5'%^USJ2C?OL:=XA!31_VP5%NV_ MXJ8M^Y(#P,3*8QM1SSVDSVE^?9,2'[,1ZN_*+:=!.0Z3AXYB1L8QS M:3(:5=T24PAC]>I9Z,N1X3H'LGA5^0 N: RZW\%%?

U^:G%!KJFCB*IU^>9\WJ MV'1M;"4+$:)"M)NNNV2LT\$HFW+$^97LCVF*-.C1UM_5;B+NH%[W9N8/C..X-5&R MJZM2^8&HCU7+'<316+H+/XV, _)8,ZJVA[YJ]E@5_-

NRRK%+@^AAXF]EN^R[3NVBF9]\J3*2[,O ME3]DA0^*1A^J;,V?NR^S:L&W1S 7CUHDDVO#B"XKEZSRYU:R-ZH:7Q4,&4],Z#A^~_ \W+,$\PTP6K=7[P\/M7YG44.3W

M@8TZ\+"ZR:*,N@"4'AI^OHU8&)56$9MCCH%<%/5\QP*%Y#\O-AV#/37-<_4

MK!ES+C1%77BG2MZ+,@M[^R*6X#O1A>V*>L3EL;D(O5IFFW+S3B>VC_ACKW)2C;Z7QZSS?!0VV%&Z0?>('8[!W&/;MW;@)0F.3\$/Q8_MZ-U37B%]\ MGAY?:V579>_VND-

=_*%0A+U^JB_1U8KANKP>+;+76C\#9 HZG:V.?]HO_^47 M87=?\\6[LIF(1@5P]*=>U7_Y,IE"SX<|K;|2(;^SSXN4;+=%]PH+O:,1/7MPXZYH!.3L3+RCW Z](H]>D;:5ZP;:@:DE;

M>46UO"290=[<@.Q05SWD5Y5Z1VH0!2]I*CLD_K%#]O58>EE%)H)XU\RLE.K MA'V//"DMJ%:3?">+WM$[A^C>8M=$Y Q:OAU)W.5\401{8@-

S'3LN[J)XOA"/T5K+GMBKI7DTM/M$H=-S>=5*.46N2XK* MGWSXZ=!SYSW_>(GL?;XR;VB]X.5*7=/ZU*>P:W+!3$?Q0Z_I12BYWYJX#5! M&6EZ36V*\-5[-X3%,SD$?

3=)^Z&M9G.OOV'@0L;=*S'$=HV_GG.)?DUI_>(TC2@I*U);.8HL.B[2P|EWYTD |W5:>^.I$D*J5.SD,_)#D(; M|NYHRL/0LC[@? O=-$=87(S%)5A<"L-U'&B6T-

K%L%:5(]X+,E7],J1L#KXG M/LORC"$E@)"M_9,%;7[.5Z*!STIKG0[I_Z2=#'VKW^V&E6>#XJ98G(/%N5B< MA\7Y6%R Q858W R+B[^X&(M+L+@4ANO8-TN+ MH[

X'XL+L+@0BYMA<1$6%V-Q"1:?PG =(V9IU5P,"DF<>LJ)%:2!X]98G(/% MN5B4W,>@^UU>6?IP='!8NV$5}]!T!#=[!TP,]2D= MS90:Z*D|;??RDTG2U_L1>8YE;>87Q6JWS4>O,D!?

13^K NOMSO!) !?ZHK^U M6CB"%W6>?V5%##E=/!)[9!%2T?74S>B<|N'XE2E M=I5[/NY38$*J&E>ROW/.?Y"Z MMC) 7XOCL]?]A1C2#*CQ:'7[F6?

5AI<)]U%&]"/SZ4ZT6D^OJNE[K'4I&@:XLITNDX8 M]9&^* V)??^^'_V<2VT, FQVZWM9FTH=?3;SU!HZHYU+\B_R)$?.U=X &B>> MG%'^%U6\.PI9Z9Y(Q5WR1#?

>Q:^\#4S5NJP72>UTDF6<_.LG=9M61=SE;JT MGN(LJ'X'EOZ_NF$O5C+AL1X,D(03E2L@R;\JEW MW)_R1$-<(=!$6Q(?XH-JVA|>Y^S.EQD<\N,J:H/-.]7.F1I&&B/#CX6O^?XM

M15>V9\E:SQ2Y5L6*YH.%'0D!BUM>G[VH&>^I-V<&1_=|>O7U:)LJ@:;JY_:^; M+|:-1&OQL0701WG;/?RI$'53Y|H498W46TCQF4VN/"W:YKGT?[/#?=1+O?SJ M?+629_G_YG/TP#?

-01$URQYQ&3RTRNT[@\U9'1WW%^7*#%[;H[;L-@XE12D MLR3+WIM">ORT$(9=54B4R^D?I3R1W>^C]>8C'A1U:6[AGB$5IU8&)EH:_H*

M\YXR+PV5M%B]PZD:%/>.&$$Z8I#[S4TI0CVH?<'B4Y_D>KZ:FWG@5C ?D@>7 MYJ[ZB!'RY98K;[*8G[%_6XK==5%{]MK=5I#I^ATA/*C*]S)"8Z4"OEMGK/P M_W

/2/QL,2]'TM6Z@DVML#5CZ_B6?2C+Q6B9T>UV^$()I#&I1D2=2U_=C1[% MQ^O1#$(!D:XS%$:+SJJIS4=. 7RMC4@7%UCLW_QC-1ZAN!B+2[*X%(9K;_XG

MEL;C9%@F[Q>ST(5)Z=WX#P/.WOA#<5,LSL'B7"5.P^>)\+"[XD(L;H,%15A< MC,4E6%P*PW6LE*6X-KEXVW.6"590#8J;8G$.%N=B<1X6YV-Q 1878G$S+"["

MXF{1+L'B4ABN8\0FEA$;5#LZ\9QE&'*^I<*]DD%Q#A;GBG$">N=C<0&6%QY; MO%\:R96FQ->>ZYZ\8;3/UPT<%NEZU"(]4C*Z&ZS7[*O>;T

M50=L;UY,M#B'6_-927LVGCBX6:^2GJL7O>1<'O*%R\IQQ1.=":C6%P7%\O.) MDS7Z3ZML8W>9ZO#)F'29T$: FH*F>RKD\?%51@XZ[#QV4_$Q2,_UZ12B6L?M[IV:/6:5/-

BZTIK.4EM_59IZ$]=<7?MU&U?/@6:M^2QN1F=N9=I=2I>.7QN MI +1U8&%]MFT.BUZ(9/(5ERPL]X6VQUEP=@T=O18#;LC#6NDK&*#[^7%N=C<0$6%Y)Q.RPNPN)B+"

[!XE(8KF/$+#EWR:#6TJF^:ZQF&Q0OW MQ>(<+.[%XCPLSL?B BPN/+9XY79!AMD\UY",+5%B05)$8*-%(H)62?9)%3GK66 M_I&13[;#0&_<*:)[/B^K19,/W!&$+CE?

G=./J44KVG'T6#QP:(?)R36R2(W: MCG2"9*MM7FVD/HS-?C+>{JGAO*2HE@UY2U92J[!3#ZP),FF*5BEW"76&1 ^> M+ M<[$X#XOSL;@ BPNQN!D6%V%Q,1:78'$I#-3VC7?

K6%D"*&Z*Q3E8 MG(O%>5BY))Y!U3^4.V:2#6 D2M,^4$K&;HSRE M<\VQ!W@ _[!\4AI]*K@$;E'U^EO5L=XLYO1Z;<,#U"=H[3V3V9

M1Y<3QM)55CF]].UN1YVE3$WCA$5=Q9U4(7<4%;)5[9 P;E%U@S1D;(,.$!$7 MJ_3MX\5G^;;K"6ZE.8JZD>&4@I/7I.FKBIB]B<) .6+6B:7^E;^WK'-.U8? HJ;8G$.%N=B<1X6YV-Q

187 M8G$<Y:OA;&<.NK62VRP]ONWF_Q..Z07%3+.;B8-.9-S"8[.J%!;:@K.]5H4,$].>X*Q>9A<35?EO?AC MF*_HME;>)64W:40%5Z.Y?5-F+K#FIRJ-)#9:&W/AEY;/

.$E58RT7U^_M?U9);"RILM4FE1W6U.M/HH75Z.*2/<\3QGH:M/R?.UI[NE';]JJ>?>9E]?K_MU.VGD$J5. ^_";W1NUVMQ@ZCVKU3IXR$7=,LK3YIF%V%%A>TAW[K4JYF39UL*

M+LL0-V'@I>PRWPTG^;BY#EQ1/ZYHS&2Q+H1A[CR:E$ZL+,Y8'W-8],>H,@8 MBTNPN!2&Z^Q*K+3GR^\T4;GJ97)]C=*?5RT$]KZ<]B&^>=O6+ 9T5"<@\6Y M6)R'Q?

E87(#%A5C<#(N+L+@8BTNPN!2&ZQ@Q*PGW\N,,^X>QB;A0W!2+<[X M%XOSL#@?BPNPN!"+FV%Q$1878W$)%I?"<&TC=F4EXEX-5Y4\S3\\##G;4D%Q M4RS.P>)<+,

[#XGPL+LH3-BPF.+-S(%9'8;[761#']/+#*VELTE,1+UH3-GU3$ M6EZM3:D86?+>U(=9%ANQO24TQ+S<2%>-%T?7KO1[.-V,J2$ M5OMD6RU?1

MDY>V%BPYZ78;)5/S8M=.R@OV^1RZC*9$?',1NLP050IZSE:RWLWL??A^]$#! M8!MNL[=2,0G)QJ.RR+3O)O=,2X1659O79 MRR)"B]UA

M=$JJ,9C+OR[57T^I!46UW=52$5.Z&.4;%M7ALM9/Y*S->\8@S[==K>":?4VT M"L3+'Y<3,E6SI-?4?/)%^K%7N4!3D:$'Y7@ZE*#(W11_YM"Q$ NE^3;Y]5 M5,*GWQ\"O?,B+"

[&XA(+H7A.D)A*YA;C@9[|.Q0<$Z7552XM,.S>aX MV>=AJOD/9VR",13G8'$N%N=A<3X6%V!Q(18WP^(B+'[&XA(+H7A.@9L8AFP MR-GZ0QZP&<|0W12+<[X%XOSL#@?

BPNPN!"+FV%Q$1878W$)%I?"VQKLRK@[A:)5E',JZ1RQIUATOY%DM&E2^;H0BZBE\'\DH6)WE]#;Q-MC4VVSL?\?=[Z2HW@U:JOVG"VVY;K;%O,N3BN[HCD61%"*

*WW8;=AWP;U|VNIR-MTV/71{%-%$[V+#?HV>A%;/FW^89"&3@Q4@:S\4>SQ;K8\$O/E@2$]J*L]-^K-MG*H/<7Z@;G-#QL8TO%?:VI'#RB-"3@V.F_GPD^@X)4/NMOSOBY^.7X$UO!1B-MF.=K&8/'9%7=>3%FSQ!%02[S:_J4@P6D9&"DE#Q"\Y(W,L-99E8:3VC.P-M?KNB)2&*YCU*Q$\JOK-W8N8;/)H;@I%N=@<2X6 MYV%Q/A8?8'$A%C?#XB(L+L;B$BPNA>$Z1LS*)K(;KJQYHG,)FS(.Q4VQ. >+ M<[$X#XOSL;@ BPN/+=XO5$F8!9XZ2D'VKOBQ7"WR2I=.YDV&S 7A+;/8;,1= M.:3#'-'5,AE\][J#>2H*9*FD@X*VZEN]D\G-3H9WY+2;X> ^IUCC\@QBFH7S? M!<(\)3HW'17J(1 L<%*+! 5Q,V;XH5;!)7U7&?3;]-<1VO-2DF+3*]..9TGV M@(C=GP1 [XI3DZ4GJ)U5FS8UR3(RK$Y[UXZ9&I>IPSL> TK**N=[(!3FS[M6\BBWB_4R]W]JBOE'AVOM 9D^V\.9F_]CKZP;7 ,F*]T/],/OS''N1'6;]+ M]N"45'U/I:BUT6EYQ@'D>Y:I]6XK]X/+7C M:R^/MC6",N]Z6Y)WRG3&W!DRLYZ.V[3E#:.5TM+G23D"*#[KD?-1ZT=Y@Y>;.MU:MU-W)2,8NQC>HU>8X/W)¥F62C#0]M>&I?%+M=>O^8BM&X]>2,YVDL.MW5+ M]-T*X@\C97*5M-K#X_9(,3:H-8^PN!B+2[''X%(:KO-E9$AM7PRI%PA0_%S'7-M+:'>'O7259$!T;O6SZ6XL:4?=_1{!C+Z'+.S_-[_8?R/PL/OIRP/&&<2 XJ98 MG(/%N5B5BZ'C#YN)" M<5,LSL'B7"S.P^)\+"[XL)CB[>]MZ#MY-']1=:XM>;65N.>MQK*D;7(Z=?; M[&O.:N'9EFJ9;65F6+=$.U4I;TJT'1ADWO^8[T;[_6+_FWZMF&7RU-ST2H% M[56IH5<92=PLKG,/P3&=&BS)7\6C<%7(W)1'\&PP/:7L+BLX5 MLS"=$9BJ7CDU4*R".4][9_5*P3 EQ2;!5&K)OT]9I4V]6Z]E)BJ/LTXI%*/1 MQ$:.[?M-CDFS',Q*_ZQ:YMH0HO^B/W71+([FW_UN{'OI69-+@B?CA0+]\O;= MSAFA-.(J))#GA^3%3/9H1K=.(0>/;W7ZN7VWDTBA{B>+ U:<^DR\3"<1 MTT&&%M4[&,S3+9'D==*^85;4N8C'''2H6[?N.V>_,9+!]-V?$[W'UGHAUU&MEJ[x-A.U.K/K=W_O43?\-+&S%,3-IIK+E^=+JW_[^ZW!OP3%NU[SB9_VG86 M[XM\\&>F"1T?;F+254^T9>S.WE@*?ICNFJ[:60E65\6KSC+GAYXZ#RAXL,9] M*^-'2U:$SR3Y!/%9Z8S2+'+5$7F.*%,T]H;\A_9;SOEC.[''R]'O5C'WM!}>TW MD;U>BM@YB>05)'4? *:9(2'>>%K*;(.3WEWV!G%[M9"6_FC.<[FN)>T]"%ZZY?ZM$F^R]EO<9;Y$,.LN$5-#PDM3DR%VW+QTK;* MF1%*:A\^Z=5H.Y=MQO.$4>LY6MY[,Y(OH]:3V3[:Z[(^-)<9BQ2? 9_Q>9"LIAP.;^KE$\G!BM3:BW.4VZ&IM:@-#N@H39U MLYY6&1=Z>S7#+H_Q-WKTCP]!4QN2%TZKP*.]"_+&/72S&AMMO?'9C[X?+GX< M..SV:Z*T=O<AEF]!ZJSQBR\>B'R??UH-^O(1;,US/>_|^9W,/[+-R>G?0 M=%GB,B]_[-NB-IO[!HOID=<[J&T0\VURZ'A$3A@?L^Y7/KE#U<_6NMN?,(< M:2-7->X.%3/6\^ALIO+8'JWOI.]W3$X>#<""&'X-W'JS*Y0%XT1J.71B'&@[MI0=++!=4<&V9[^&18CK"]!9?FDP=QH7]B7-5]D/TH;O$?/OW8#4RDUY%UN2@H M.Y>F2'_EYD)^1<[_9/]ZM$AEC8E>9=V_,R8H+*@@+4D=#(OA0#)I5'O*.8L M7Y'4W4/L5#REM6OF2K=BM-E5T6^E,XL^8*WJW4*=2CKYZ;PY1-'[NGT!E(^ MJYYVU?O41*I)9CG:Q.RI%O(#(2-N\A04^]%ONXK^24\,Z#N->GU4[ZD'7Y7UVQ?WQFR-FA+ IA:RM2SLHM?Z M;4]I[$=MX7OJN8QU"1=>0T9\43EKR"TH*[U(>]0EY0GS#BPG0G>OSVN?+5A$ M0UFBIODM/W?(D%!S.CI2C($TH*K(LN@/55AY*<54C'6Y9OF^59)V*B>U+TG3 M@&JS:)7(.0MF/+%)-MZ]ON/9#B6W.O4J5X.J^%<^WG\Y*#HQ/*5L[ZRP2;6\ MY19KE? 95:2NC3&QK#1U;*4;.4[RQBQ'(6+-";?#G*EY6+A^U9NP747$+2PF*.MOM!A>>-HCQF_0EL/F+[G\+&^<@GM!ZU&(*O#*R>[Z)\IKTYO=^]'GY4)UCXD MI=JK'O'0VX5 <'!5=WO%C2BO_;IVCW?T]3R_W[D5M.\T+6<=1(7=<.M,J&CM(\D"=76WE!S3+?Z0_54E=;.+#TIC3+#0.1I9(K>V@Z?"S3[E2WW M2)B#QYQ&/B=G.YL4M6D@PZV\LI("Z]Z\06ONEMY_PR4SEAM#++X MY>>%Z[6I_IA,+DNX$Z]K_.P-;,KMW3ZBHJ-O1A)Z(<_KM!QU+N#4@EBM9_] M5DTFF-@HD9 73;K$OJ.O*AM[?AM+.4!RXY?B+MGA\ZZ;CQTO34\O_*;NL2^+QIH@7DJPX((,Y^+2 M+YBE&UAFSR4:,,#%Z+=?8R69#+L-52RU=?Z7)@6D&63W.J-8C2XW9HZE-3D>7 M[IY$]NB%QRQ.5L;C-KD>YI%L2+XA\%O.DFZTG)9P47*2%8V73I93[R&KVL[M*U4\QT[OFVGSE@<&W4,)"ICXY78?P_H.?1B&#:OIB/-KB%[[*5DBJK2^H, MM78 ,"VY-F2XN*/ZS-Z5M>*1M.=''Q(H3R==|$OS\F1JFV%F;$4^HHHOU.P1 M]'L-O>,MR%+7I#2VU=^U#F_WC\WD*R /ZZZVJH_2U(@5)A;$$V6;J42LYGA: M9B$JDWG2//!7V[Z55M):5\"-^[HQCUIU,MST4%I.TBYKZDHVVT<^CZQRZQB@ M^:9*JY2%%38Y>>GHC8N6%]7'-&/=K+/E66.QOXCH39(OH>G.4CQW1#MJ_22& MPF1>TA%122IU>A=@+\'F'FU7;&U]6+VQ-;NNH>7]HKHK* M$VO*E7S(<'4:4_]+YO-]HEML2;./G/CS500!]Q5D2B%;G(]YWQ M7:0P)EE[S3UFFBIC"CSRD^>D7;\P'ZTD OKN21UR%O]K#W-M0KO%IY7#> MZ? M0K=!O>34O:KTN=10HJ<%7!M.]W37W8B#^G06U9\BKG(\F^!!0=T^\TK)I M44>8!\YFS[E9QZJOZDYIA;,.RQ6)R=)NSF9I-]3G!Z/?LIE$=+ C-,;^-C$ MP*C5I?POPFBMB[_DR9"?FN][VAF)\Y.3MF*'M*TBSQO%\+DP,/2,70^MMHSORI=Z4J-[,Y=1?D&/OMT]?/G]BLTD+1,ZI2FF/ M5_66H*I+E\8!0F.I>-BP]NR63P#^U)];TX:MN,V/O"'^PC*JF-4\^;0 +Z4K9 ME)MWS1!;C;>4@+440N?KZH.9=&Y2L-E&/@WH54I,TH]ZU&QU&$ZC]X\"=^^ M1]GEA_^PKN\WU1EZ#=^IHLB?Z'7%?\$>$/;G==C.;7#4D2BPZH(DP\]KH MT8\=I0."? RX7'&4]YKFW-ZUYTG-CO]&<^_9& 4-\ #>]YX_Y8K\5T{W8_ZN^2??ZOQ(XO-&2]V&//NU?&_G&7P_^L4X'-B)R =]VVR[DY& M(RWLH(/UFS^U%Z+X;\4"PG+S0'? ^QCA.'O/5PGZO:NQR2P-(K!5:H;WKI77'' MJ^)-U *Q_7VJS68Q\#%QJP0\7T8F_:?I.5C48E0*VU>D7NS_K$HY7E]H([3 ME_DW]>QM["\-[8HC0>6SNZ#5]+RF%TN:Q+%ZVN5T+]-?J;H21>=R1KHMNW1_(*=,3H?TC M+;M7.1M%W;2K7'.B0_LF6|@>I=?@@=3"Z4;8O E'D9]B,SEX-2I MY[3TVGQ M?O2?9\4&C^1'?;+"BC-R1LGTT52P$XN"I44W,_9N)FE")<+.[# MXGPL+L#BPF.+-]-VYQ\1,MR592]R)A."ER_P8[$R%^T5IGLV#C>_.K\;!45 MK (&5'4O.UK3Z@GK]LXYBGJQ$Z\.KV.=G4\.4,I7TM&&Y$$25U)Q>;OG?"]V_'KKXLK+#T5D$9D=.}4?+.-W>22+FGU:' DFO:<\ MJ.R_N5>I!2VT/NJYIW2(9WG$(-Z6.!Z,.K%8?X'+AC-7E@.3F M_6#O*%2"O336>;_Y97-&9CI,'#] M-?C6&CAR#VD/[M!''3.&Z<>O6HEC¥W9K\7=D]*?UR9H^)]Y6>13&[=LJ%CD.C M&!UQ.3*.7,=JU%M+\.<^Z%SEF8H"X_BLEV)A1Q4]5>7]*B=1915#*,."NQ&X M?M2)\V\[]!$!TM*CX^(S-!YB+IH#?*!E;5\EYDPABMM2.MJOM GA,+Y&/QI/S4 MQB8TH1ZE4E)^]@I.SKQTC+.Z.(!:R== ^K7XQCRWP_34.5Q65>20-=E3^@[*.M%!08N16WISIUHR5A\A1&.L!9!,'K6'H5%O@/:?G5O!H!=RO)HW']+\DC\(P1.MUU"H;$,.52MBZ861=@0,#,.ZL\+.UH,.5$] (T8&IDG*(],%KX8WS*342G=1Q5 MR:M;W5):L5I?DKQZE62-%I:A4,\^LIM4D535 M.V@22I0M:L6QR?, ^';.S:?7V2X?'F2L9Z2=@9+79H RU&:U!8+XJ.S_4CDP9; M]^$T<[3\6= [P]9[9T:D=G'\TWVK//ELA&>*H U!9P_T,'UQ"K3[O M"U+3_GEKK6&*3YI[I64B9/2KLGBKNC01*KK_S9-J;U3/LOR=QZ$\W1+[G!3GR M-(",_Z?#DB^>3K+.^OK>R6.(9:#Z\TJC0[?&YJ D\YLHA".IKO$E\JZ%OR+N(M M*;^Z>0#[ETQM]\'.##<&%!M0)C?6DU];T[&,=;A__M/9KS-+ K/H3S96K+CQM902$#&VK..)WM3IP8(2M50_%Q5A<@L6E,%S'_6#5 MJK\>+O? M.);R7N]W.V!KU$-Q4RS.P>)<+.,[#XGPL+L#B0BQNAL5%6%R,Q258 M7 K#=2R457/\^O.-3WFPY96AN"D6YV!Q+A;G87$^%A=@<2$6-\/B(BPNQN(2 M+'"Z%X3I&S"JO? #U8^_344QYL#64H;HK%.5BN#3[=55H%|OC[-1R&#W;TW3)C+XM+,=G;K0OP:B"]8!TJ?HG'7]% MOH,F8. 0T$[OJVL5Z"O3\+1]H ; .\Y5KD9?Z^,PGD,4J1D>\AGK,(IC9M MCQ\? H4C90OD1V\F66;''2G-"1I;KY#K,AAI;,;KDWUQV_1>5%/]C9RJIK,B2 M>'8V5+59=U2ZU]I["V MIZGS+9G;9[ZSYQE?4Z6*ZZF07_.O5;5+M4=I;$FGJKS8K MY(#!5MS'{J+L;@$BTMAN,Z3W:HY?CU= 9YF*3OE7%4G3, MBY(PLO0A.0SEL:{(#P*Q"(14GE'> %*A4(%1/?*76O6[W#1:(DKIO3N:RB*

*40#0B2?A(QWRC9I.GG*6U_2WQ?$I+R<) M4."+5 H?-:NV.]7 FL[.S9+_HI@BN''7LJH$\#LJ-CN057 M?!,C\21PXJBZ5Q#030A;I%)'I3E-1H8:?HGIC"#(W)5-(TNWQK$A7!:G\.Q> M<^>I7@A,VQB*C)F*[%-]#X#8R>T)$%L^6!>M!81_9*XI3"])J+J,LDZ2DV" MC:2 QP/#,!BL10!MQ97-H64(=7&IQ['30Y"#= I1$QLAO1U.Y\-\(2;I$(ZB MP52A9A;D+HQ+Q/()5XU0IK KTI! H9D &3]>.'(+@.$V%+N 7J?>4]FY[\ M%_ JMT=B&@4[_U,W!.)98Y9+QK)#QS"V.(\V RU'IJ7M!EB[Q#K!?6U<^&[6D M*_TIVR[O)6OK"\M.""""5/2?JEPH"W#LVA6CTP/2=DNG#R3W]>,]^XJA?DG MT H:L;B^SM2[=U= "?4&V+[A&)4)U$45(8 [%*U+EHNR'7&]# R+0[?F-E5] MJ;<$X1M(_-A8GV:= <:,RC@7FP(+3Z?2O7:_^ I8]481_\\/P.6 $FE)P$5#51 M/A0\7Q.?_Z&K%NOQI\%[I(^O-$5Y]H],"=KJT/(CW'_1(APZGDX%<@0)D8* M.C&,$\3"0P<8IG'@M(S,SB_M^I&):K:WQ/,_ 1)(8-% M]TB(7M2&@[*AG8C,26Y*4217ZN,$:CH)1)7EI>9!F7D,7+!FF5'\4LHBV--F M[6Q08CMBS= >&0:G><,._$dW8$&)85(B9ZGA8,:?@X"R)\@[5D\E4'77?4 1Q MJ)[*4T?[@=0)3WKE? ^72!DML 8 #)>QO$\7[#V%Z"*@^2Y\!E*ZISN83B?? M/HAI4L3^%W'E:P%[(fRN-EX5PU/\!CK0Q<5PV- $78@QWIHCZ0VMJ;Z"3N+ MKB'ClOWC/T6;+'XX%\%+R&*D44+O:CH$GH8U@-M05L&R%]N8))&42(%9-O06#3HD)O/,<>D*A]AU)>G_Q]O0]UYD@K2^>1B($C] MV>3TL?KR&&;?(U-ONNl,5Z-,-2*]:V3A/T;C LQ!R";Z6%!UE*UUE.%=`OH M#25K:5AF;!%@>3R\@VR=_P!U;H"3&L,C7F_A]6C^1*P<=BBX4Q*39%3#V>6R<.,CT\AO')'$(%%)H@8$E.U2ZAD\/D01*Y^Z=Y&. M3"Q_+9Z^]E>&P2*1$&"G(21*+3<$#HLCH&C*>J3=E,";.]O0'CU%38P6$ >'L MINQWFO1CW1+6)G!Q4$B.GS7AZ%0.15(U)YDQAVGVL=G--(A2\X_TM\)DO 0 M7&%P.MS_H9V[FC3WQ*.L!OZ3S"; U[:#E;G-(S&Z@K"U+,5\4-8I(9?$<7V5 M&|1,0W_&8;Z'HI&H4)22M10SF7HCIQQ5W-,/"A*Z(EE4([RJZ3R/VF M-[\'MXT]B>W)"" 3(FV&24OJ>]IP!R?,.2:RH[65]IN-A"-W!XJCS_M?W.#DY]6H#N+/0/4(:9.D& FXR9DLD8.Y!]G+>.(!9XT<&X&,(A"')%;'=S2MY?X!0$G!/VMD]!AHS%NILX1.PFS MAUGT,'9&%PNL1=#=RGF8++%,[7;-BOT-9]C188O7@X7-,9QU+!WNN/CPX/+C MS^]F=HM:KPZ.XMT[>H#K 949#]H$]0E_=0H?UHE^),_2TK?6)NS*[XSAU/S M/4.#S;E+GJ9@PI.>.AG=:!>^9%XE=OOQ[C@I/%%!L=9% MC[R[PKQG) [HEXT?2U='P&_QI %8 .YR-?3VH8=8E]%836..GN>U0\>BNU1T MO]3RH.YG@X,E4@Y/QE'A0TQC4>4]'V?6NCR \08GSLP?Y?V(0"<(=/:'JA18 MA&+XB9MRL:OD(4RY*1$N;KZ__+4[&F0AS/A%L&E'"1Y'6)">T"O1V=6LK3V' M=2)HCP^>>-^&2HGIVFCWY]B)1BQY9TDN0B7I1+1"$%_N$"[,)%F8*$\XZ?'%9/M7)8Z:)AEQ/Q4\KMN4$[/T>&F8B*ESIZQ%H(@3?[S%/ONH-T(0=BH3L;0*F@ MQXJUILA.SQSL"PP;]C.O]UB[9;CLB5XB"R.;%48)B.]YBF_LR W\$?6BZE#+ MYLH[H Z8OTR<#,E/9:$.E6@7 >%-WC?0W.$2:.QBTI=D0SF.EPI]REYT-A] M]C+=@V6L%:KE[%2K;K+0^1W\P^ MN@TB16W"%^H4$MP]%YQZ=X XQ]G3Q SW7$7GS1>9&ZQIZ OG]C0\BB5G>8"" M@F%$A(OJ+Z5]KVZD0,C'C=03AG>4=B[V(QHL(4XR0%0{^A'T5*D>512^$8% M2BB2CD?*C6)#@2.2PG&=9T#R+]J1.0/63+\94%9^"8TUA2[QF=7N6''ROT5 M2A3YQEO>7:K=XMTN?EX^U9=7 _| MV'E;$U79W*[3&9(^&V@UOLH +X-<@ @MCOB5!NS5YU0VJ0IY[P,U=NG7)OZ: MWA1>X8N]N@FEYT\A)-RS3[;[/@B^NM"[@8.:<]P%YV MEQU=^LH=25GZ*_,EY.CB@;^'0[E)F^EP>80W1LS@U4@UV QLSO,B",9^UN#< M,1*>]VX6L*M]P4^QV,.\-72KM.[^OT2 M3Y*>H)B1S@<_55L;M)(YCCJB_.[Z]2\?R&A4X? I_^(GNTG=]%! D>^EG#SGYX_/90OU,]\ M RV^D*;W9,\)%I*@<@[ZC$A(;3.$=E[-J-GI M;QN;%/]@8HA6[=Z]AKM<\'Y^&>;KPTU!:F6"KZ]=&K+'F^ITE6PXLYZA",.9 M? +9MB6WX>L,6,%DT7H\U61(AG"[%CW=^)LY.>I9%N;N7Q9.%85NU>*HP#(CW !YO]6\)S$89AV%*'M0)28OMYA>:.R3"TM1[++BT)(I*5,W;LX6IPN9E:)O>RI+ EEZ5U M% [,&9^=+P>N=HR|C LD>7GZRM0++D4\O1.X:O@IZO%,%=Y"?\]DO7^\>YU?8 M0TI+KULKS1R63B?/GARHFE\+SQ\@:9:)7L<]&ULQ5MK<]LV%OTK&+? =L6=DV9+MVGG.*&G2=;=Q M/++:[G9V=_0"1D(2&(E0 M*W^^CWW B1!/?Q(M[-?8HD"+N[SW >8UW?&?G$S MI;RXGQ>E>[,S\W[O\N# 93,UEZYO%JK$+Q-CY]+C]YT>N(55,N=- \^)@>'CX M_<%FT*855D56<[H\++>TGA?\4ZL[EWP6),G8F"_T MY3Q_LW-(#*E"99XH2/RV5>]541 AL/%[I+G3'$B;I:TU\]8I.LV092Z?>7 MG?O9FYVS9&KB;P*? V7N_JZB/"=$+S.%XW_%75A[/-P16>6\F#.5V24;Z!QO:\: M^_S;T=0[\25[)V29BRM52*]R<2FM7XH;*TLG67WNJ8"<;3I((NDWP72PRVD M\T/QR91^YL2',F=YE\ !^&R8'=;,OAL^2/%.+? KBZ+ GAH?#XP?H'37'''S&] MHRWTMDLK_CT:.V_Q[3^;|-]DCS>3I3AZZ18R4V]V$"A.V5NU_9OWPR^/WSU M -/'#=/'#U'_Q)UTB'RY6%AS"QG'2V$J1*&1- A=F(G)M$=S&N[(09504N2ZG0B(\?C-6 M0QM80N%;N>9H2T2I3&8X=7L]I;J&L(Z-C?8S_]19VZ\3(L&3WZXM?X-5K M2S>)V-M*SU7CW\":\(:70$@KBP*/P1&6$&QO&&3;)/.>S'&_-Y7+?FWW\$0!L M*X,78SWY"'E/YUBI6QXD\6#L4I[_ZHS(&$C?%]?OSM^+|._.?7.V')R^ZNR9 MM\+)QGXSF4.?0DTF)DX)G:2E5 GC(-/0%\Q4H^ MY3C9=(9V(I- %5H40A]9PH"S+2A8")E;$\J[_OI+D2%/PF/]6 ML8=/K7&0W3GE?8\7#5XA&G0V$ ^IWD'.\,UTE=M4]0LJ19"# ^2_ ^Z#W11TE7P MF7>Z*$C7"]JRR.4BM_+.B8HC0I9+D5F5:\@@,UT@$]$4Z6.L.OZ _.6M+$C) M/9AF4=EL1N+++%MM@9 -,4!ZM'0L10HWB4Y#F\[S\HDK2#5E>E1PD,+)VT)R M;!9A+B;D.Y5=&*011++=>\;.B1-54[HW)P<9:9Y M(^$/1=IRCU? :G!M.2Y4O;%8$G1("_U9N. Y/N?0#X3HD9]?(/#G8] ?"%N-M&YPQTL URUB[.$9NAH$8IR*.)$0F-P;?^%[HC'&@? C0WN9YHILAC4 M&X*X@:08 ILBA@,]Q@1.'?0/.3K*KF\S L&_%1@=a'L;X261L3O+&XZ 2VHH[MI:N7ZODI$U0'RVL+L1@&&CWGX@SM'"*OD?Q!*%D). I($#HW MSC/BEA[*(4 M%&W-*.1S:6LM(6X81 R=48 I7*N=XZSI*8K@(0U^?= MF0J<3Y%4"Y.O)?1W?$(B- MJJE%-_?/9L!&\J-]"W>H MAU+.8ZI55AL<"_.1)\KQDRS98P_)\]T5 MLGI3D9,Z\+2'J*.RE3)J6!9*KF4L#.I52>G?_,96VPV?:9E>##I5(!R("= M@CQ+D]=G;]\7@E$FP-U+4CT"V.JI+F5(W@L.=Q9EH1!*7E,-BLZQRCP" E1 MZ*FB$,7R!W5+57"\&3S+IAS'*C4/OH+:RL/R.M2DLF3;.LMLA14[*U8HD>#_M@BJ4=+$9P$IU#PY=U$**#+NM K=$;@VF*- M;2,1DKM-<"S[UN(Q C"HZW%]!=2LS,S90!@C(4=&&8B8+S_^!R;[F1+8*.MKF@:03M!M]=_LK,&=2EN.]/^'6-96TFZD,865<"%XT")DK",Y38K=WL_D/-M539'>+0=VND)4AR8:4-_G(:\%{A]0(.^&3CG> MI[5>DUTDIA@ZNH9V\30G1L*# ZX*U,DVNX,]:NV[Q^H0=VL,\3P4%\]),8V; MQ6)\[_IZ8G>X)P9IL?#4,U;UQ,4_86MLC3@0G^QBH=`KI2V$6V:,P :.4< 7 M0_H9]@? #P1"\;I/>KCCK'Y\=GW5](I05NT>0_+1_TK8I'^, M-:X;G&K*#>Z\J2)')MVW\NLJ=:L*=2M+G\31I&Y9D5KZ?U%QAP)MN%+$'?5? MK!9QG27=&DZ7]_L^!#A2#)%B!CJC 3#++HFA2Z883^SHK.'M;4 M\]}6F/RL_9KF]FC(4<>3@8W-+-5>8H:?\X&EWVJ"<\QGY3DC9@W0NUT$-.A(G#6+68$!/B M8Z?QO*!>_@BX570\QIZ3]NN0_!<$-MX'FX\{BM#KZ@Q}\J :!\QJ+_*((]93 MN:#W#3ZZ7>F>1\5'@*!>VC@=>?&EPAT/WJQF11&RREZ U8#LC%DUEF\2MJ0C M02!*18VQ^D[2&*P9EQ$Q3JZ6W+TDOZ%E*#X4J:2XR'F:%R/7T_9F50RB246= MVM="%G@$<\6?!%T"S;[8'>]M[!YO'FK-FT%SLL+\?ZYWGC=K]&@*%VGFPFD4A"@%$:S:%]!V1* M)5U=7ZJR1,E[*>V7Q"L>N\],6.6]D/56]I Q9OCV7IKE8?:LY^/*QAEU5QR* M&^81O1W7V&D+1#=!,R7C&(7G4(0Q7FX@"\.!)7HYB$?===$W+O14 M)A=TCUBR=2-;3XS(@S;RR:G-.,]^0^4;6&S3=@U%#>O1&=_/M)KPU4ZA&1H^ MLQ>@ @R_? $2A6V8!'VQ_,)9N-CW="%6@5?:!,%[.!",05LO)9*/W\&480(TO M.>=+<:QFLICTX$S34N,@V5RIKPPAR98;AG_T.+38&THE/]N>7-:_$^N*[=M8- G&5V9ZE[=KE:H=O6H)X#VEB!*W")>F"47]-?U%16K_G/S'L+75ZU-7@O- M6W_8Z=WZ1_77V+D=IA/YE>F[2:)WI1#MB\^E^*DJ8L-1E\M? YT\U P6R0 8 M>K(,B6A]]1QXQTDG&J@)L'@'V3'6KMX37MZSF%-5TFLBR-53\IJ<1*(?#E() M&^3J7M[2&;K<1XGFN(&?(-_S'5#3^'693+*[*:>&7Y/HO%Z2T'X5AA6:6&UO MZ;^640+%#2'P3/YKT$-<%S3,XWY]+CU=/],"+8RG_$O7Y[:N<]*JGZ,_>?4@ MA2VR2S+QKR7,D=F;V3\2=;8G/C.R/O#6V4UZS;YU#IBW,2 7KD4WO0#&G0G5#G&4W45]FF$MFOM1=>_#14S=343F M6JF#)N*==__R1^I>)1-KDT?LJ*H>TG1DDQ#I40/4XG?Y M^]X:RC=K2$.=II_JY5UJQO:Z1SU5*4VCEIMT*5+ <_NR2F:SX:6/K M)^B3Z?WE&I64F):A58^O+(97!$*9N1+<^YO>7#Y(WCN?*SOEM^N)&LX+KZ W M3YL7^$?AO?5V>7C[_Y.T4^IT"S7!UL/^Z5EXJM\L]2D)[% 9 M >&PO=V]R:W-H965T!YW=%^:6ZS;).:\%]G>OW3\7$UN\V.34MUMD* MWUP7Y3*M\,&\..!699;.^:;EXEBY;GB\3//5DU^?!\|\NRE^?%YMZD:^RBU)4 MF^4R+>]?(OB]I>+2@+)%-jNIA12G-MK]EIMEA00QC&'Z;-)YV7=*-]W;3^BN>.N5RE579:+'[/Y_7M+T_B)V*>7:>;.M1?VQN'N3F?D$U-ZL6%1\'?ZMP%ZG&VJNEB:F_%YF;_T.?UFZ&#=$+Lf;E#F M!L7CUAWQ*%^F=?KK\[*X$R?[&]W1!4^5[\;@\A4MRF5=XML<]]6_OEU]S:H:_M5*ZK}\6G\|/WGR[%Q:.9RRNBWOQ5&3?FL'] M-KVK2_C:;@U6BGM/W!?;*UUY69G:77;763@T*\8%'TI*Z_']QH#Q&1H\-?% M-KJ4>GCZ-V;'OQ6;"K=61S\YVXNSO5Z>TW4N3A=I5>77^2QE+3EL49P652U>_MI7DI/]>+33;\ ]+S*2_QAD61/B%XI/'IRB,^11(3 V4F.NNPGCB1ZY)S)V11+B!XF(J?/0N=Q<%246 M('62S4GFCT'#4[TW"))$RQ "36,@HF(+/'PG+BR7 21XJN5#QQ Q=74M+=$5VY$@U$SNE. MAO*32>QY? JEH.6)?3Y%P4A_^YGS!QH%3<\-]'6$<4C)US+ WYMKWYWXT R? MP+|U>K7(Q!4Y!%B?:E;F5TSCKL\K(LX1F*'_G@O,RIQZL- M-RM|$3EOLG11W\[2$K,*

*[FV\LJHS>YHLY?0'V%-)S+F\QWV>?LG*Y1Q,)<*5T-M3J%BB*3BHBS09DU_CB':JW0URT&Y=F2A")R3K"S8WG&O+[-KN&B9"//#-V>IK-M7A,'SI*H-" MZT9$OWZQ ;EHZ<_!2"5F27^63D=3$-$Y3U>,;[@%H-;JYOA%6N4ST:ZZ%'_Y MMUA)\7/;EADBEDB<536I&VKD)4Q#2>P!?0)*WRP*S;W-:>*R&WN K;N/#]35] M\VI3KO+JE[J>B#>80W.'!=;=:O-R4+$C;BT>=MG_MN*KMY0-D@DCH&W&7KDL, MQT=BU#.6BX%,&FTU%1?9"GQ17Z3E%S2^RK&B[XITA,&NYA/O[MTI*"3^NH$Q M![N#T>_TC"YPSVT&NE(D 4I08V1Q69%%@YR.6>-^Y\9W_Q%7UNRFRJ-:0> M1R7698[05^P%ESF_DB>X8_?,FT7U?PO#I=S_ZGB|L:1H_RZO:T6QO7A2 MTT]O[DU/=VG5#!!7*=A{D1+)87:6.0UOD:=7^8+4-]AWG:YPXPF{&2-",_PA M3S=|F\Z-(C+]!S>1:G0CKW,ZC(L!]3Z-QUT,/5!>RNCGRE)}/3^!ISY8/E@I M;AX&VKZ+9M$]M7W3& (YCU]RWEYRF7F84(I*NA=SG9EC0"M?@&W'=N1&\8(W1 M9AIY]O.W#("\W5#+|\CMFZOWI,Y7>UDQC MVUU^<**ZF;AC'M-*_(W;OQRZBFG=LZ5D2!=I>4.]=)Q%1$H%+-@-5-&0K3H?MA^0*Q ZFLCSW^!4,&RT3?.^0DZOAJH.70P9C\ ML=!M0:A/U\"]PVV5C%4C-3<7OF$19?.WG&9R7=4X*!KQF M>C0! WP $*S:]FS'9.40C;;-^<7=]V&+J;](W_C)70YY%FTFZ68C?',BDT- M0JEB0WS@\.C6O6)I:RQ2\?Y59\+T=.5(OUH89,"E+]J#]I[C%4\8;.GX(-X5 M1/*2]FC+%$O7:S*-&&-]5X@E3[EJEKJU!|>8\,.U>T+B7)/E95;E-ZLL]\R/ MX#&06JHS1;XD?PTS!F.C.]#PCTU1;I8-VQPPWK_K&_**DG3Y M2AOTI_F1#ADH4;."@T7M6=0\M/F?&Y$C? 0"E@W^++"7UNV+AS?'=A@*IRG15 MZ]^13N&,9 97:<[-,]=A&;KE10S3B,BFZC'"SYC V QNRRQ[|\PF@SG03=;0 MOW>|^*H9[H1(3LTBJ-+*ZPJ|.M=K\0TV(%9#]>HV!.]=98CSZKPF=0J^FA%U M.:F^.;@$U0@&.!$O^S%0",4.(0P+Q.-J8.9";P! V\"53PX%,5,.0NCE@NV65I25TYR4%&)A\J;<-OL&*]YF)7@9WU^7Q9+=KZ#+SI$*!=GE><>6S=&Q#TLL.K(^(I40^J=(&_@YQDC\N\^O+LFB2A_35'!5B=[-N16"] M6!6ZE,0GL23"0S=P9&=X0]-*G!F<$#'_T^BU188@+KW1BAGVHM09.*H(D/]# MK>8R0T69/824)89.J=!)8V^6ZT5&"TWD]ES?(F@O2OF'CCT'A\CM% XAB,;MT MD:?^#HA *N(KX17[#0V|I2XRLW)^5Z_FPCH@RGKU(9U^R.>>^4OY\Y23,,,_M(875K"18,H6WT<6NG=-"%MB* D_??!U/0/W-LX-X7,]QF2DRI\V@-=Q:&/))XT] MJHIV.1Z^U3&>,#$>S5H+QSHMZWR6KQMJ-<:V#0M[MSPXX]EM-M\810.-@NDS MFV,H"[YM*C[H!9DM"O(;!H=@> (D\;\RBM'J3K_MB,_:+,S+>7MYRSV,,TW)U|&Y)A^8VVRV;$JS 4ZL1$V\1_U__GM MVRT|_U/%6SRE7S_'J +-LY>]YIZ0].MOM\;\Y^AE_I%O#Q3W1TBGU=O(2+4_ M\0U_8[XT-BRE5K)2:Z\7Z2QC#5Q<_\3.&CSN0%)EO6Q7=27\BU-&.=D(P;#72 MDFH29I>&Z*|-.K1YJ^GM%]DWWO9+RTFI\18FL,+_[%(_.1X-,(I #\.MK?Y/VXY? LGK@#..?/@:II%_U0L1;@WCY7S"("+W^>$@D?;!&&I^J6!8!8EQ MVN JMBR.5?:PLR,CQ<.MXM]AU<3MFA&G-3TY48JJ0K'K3V0<.;\S1(04I'&E M9E1++O.^SQ5RP4IQ1]GO-66P.%>VJET38_2-)%?C+>;_A$6"F.Q(IQAHID,C. M.Y.G&P"JQ,W?<=I3$[88+"?R02&4Y]+-*)%*]37N?S#.0]R:CK^H!4 MQPK_8G%XQ4:ZTX022R1@_R%"Z0KI8V%B(JL_"5Q>7^ OSLGIA3CYTJTVXL7F M/BM-E^ZQBRX3.5)MQ-$\-M$GUT3A9K4,V>/#>RY-/]3Z%5XK& 4.*/0?.D-]4S#?\VZG!2#.V2. M.(HV*.GG.!8.B?+B@37'GEA//2GU\=2CE/QF1-.+4:FM'IS)-SP&"P$VICU M<*>1Q8ZTNMXDEAZ=HC"A4Q@%SLF*\V7SIM^*U@8=?DE))O+Z)>=RN74]VI;U MH]M3D&AFESY/S8O-)^=DO5Z0H_8IF]U2&;4KN79BEE"K.^JRH]T2M*)BYET MB%2=DW)VS3IZN$Z;_SWB_W'&PMH$H<6U 5R221#Y=%*12R<_#)T76#)-U)"ID]!CV@6-]D#7=2HNR%XS$8M%<9-3 M=UJZHWW2[5DR$P66L/@$#/$G"@S^(K\1GXIUN_QF']3L."B5UV&LNW5E\F2 M@8 R[A$PQ"3H& =*7Z,/ L'FLADSY$:2]!^&$YC&?H^+8XAZA&,$94N $"P. M7/(OM^G=EW9<6!],TIN.DV/)"FNH!:QE""VLNTKKF%!DJ1LIDHD'CK:.SHL->0>-)1U5*,1;*F#)L8 1:%Q9 M @D.@^]%LY!Z1==!'#BG*>6Y>E;(Z,K#Y&*;O JDZ*ZSZ!PL[^+RCTU:SVX-"6.6C.@Q')S8CA3QF%*3)/'H%/O*2')>?GS; M&DO-9(5.]P19\"] 9P08B"?,&Q@V!!M7%]&[^W.CEW). 1CTB7M5D.T2O8T MBK199<&&9^:\O.? BI9H$SX3V1#IL.LOCH.4,:+3CJCNV+ _X"X(%-0$QT-?A MH(-WZ5;I4$E[VH^M]M&F03'R,6;JGKV\M)U3*&WI[C&CVR)!@#J?3B[Y'.XD MB2+G[-,9" R'8TDKA!B6*&Y\2? (#DL=P8]HQ\=QP]B?G("LK;T06 M6O6(RV*QT6@N>3RM,$B3NX>]J;,@_YXC G3@]\"]NE7+.ON4WQ8X>[P^T=CZ M,/$884Y)CQ=9 P^T=CZ M,/$884Y)CQ=9 C.E?IZDLESH2*]"L!*FL:)\C'77FU-?1$&!\\> H M4([X.$#;!"[VL$5OU- ^$RV.K7=090=[.S?GMRB2\7Z=+$D?$QY9NBZ!DX6CX M$D<9!?K.&=A03:#3HJ5+2*KR!6:'\$)#/++]*L*.H.*9G])E^N?^R@V.?4] M2Z6R'Z(]$)CT$#0+G-=E>GT-YW 8(!%GC\0&UN*&1"@)2PU#'4L^1LX;#*68 M?1$?B^*Z\?A)8=3E1N_G>#=]-SUEO4QJ,+3&/]!-(8U0^F%[D)S%Fl/3@66> M-J.M[]^\9]2U?-$EB.I(+15ABD0WZD_/V=0_>/O!^$Q/CXJFUP_R+1#QZ(BH M!$;R%&UT3A9K4,V>/#>RY-/]3Z%5XK& 4.*/0?.D-]4S#?\VZG!2#.V2. M.(HV*.GG.!8.B?+B@37'GEA//2GU\=2CE/QF1-.+4:FM'IS)-SP&"P$VICU M<*>1Q8ZTNMXDEAZ=HC"A4Q@%SLF*\V7SIM^*U@8=?DE))O+Z)>=RN74]VI;U MH]M3D&AFESY/S8O-)^=DO5Z0H_8IF]U2&;4KN79BEE"K.^JRH]T2M*)BYET MB%2=DW)VS3IZN$Z;_SWB_W'&PMH$H<6U 5R221#Y=%*12R<_#)T76#)-U)"ID]!CV@6-]D#7=2HNR%XS$8M%<9-3 M=UJZHWW2[5DR$P66L/@$#/$G"@S^(K\1GXIUN_QF']3L."B5UV&LNW5E\F2 M@8 R[A$PQ"3H& =*7Z,/ L'FLADSY$:2]!^&$YC&?H^+8XAZA&,$94N $"P. M7/(OM^G=EW9<6!],TIN.DV/)"FNH!:QE""VLNTKKF%!DJ1LIDHD'CK:.SHL->0>-)1U5*,1;*F#)L8 1:%Q9 M @D.@^]%LY!Z1==!'#BG*>6Y>E;(Z,K#Y&*;O JDZ*ZSZ!PL[^+RCTU:SVX-"6.6C.@Q')S8CA3QF%*3)/'H%/O*2')>?GS; M&DO-9(5.]P19\"] 9P08B"?,&Q@V!!M7%]&[^W.CEW). 1CTB7M5D.T2O8T MBK199<&&9^:\O.? BI9H$SX3V1#IL.LOCH.4,:+3CJCNV+ _X"X(%-0$QT-?A MH(-WZ5;I4$E[VH^M]M&F03'R,6;JGKV\M)U3*&WI[C&CVR)!@#J?3B[Y'.XD MB2+G[-,9" R'8TDKA!B6*&Y\2? (#DL=P8]HQ\=QP]B?G("LK;T06 M6O6(RV*QT6@N>3RM,$B3NX>]J;,@_YXC G3@]\"]NE7+.ON4WQ8X>[

*{510%A*YURPWDW@#]M=O&!6&A]X8=RT:*8(%W;>-NIXQZ(XW&#/;UU4C=`"M;OI>UV_>`MG#F_4[32^2W_&A/Y>\15]1-%U;?5#SZ=R^\8Y)Q"/_]$=QEF:WXXU+#\>?T .[?9#)5F_-?,,3 @ 8 9 >&PO=V]R:W-H965T=@IJ-+8NE\2H,J!,"%#&"]PDX>M?6A;;=R+K':Z M6WC87[_?:U-KYV& M S.>BADW?347-?Z9*#WC%K?Z;F#F6O#2'9I5@]#WT\&,RIIW7>N3(]78 M2M;B6C/3S&9\L%G>3>U]&!P=SSR2!1B;$E"1R7!W$] MJHH$P8ROG2B4=W%POI9\]W^\+B!MQJJHOLK33XU[>8Z68!*;RG]7B@^C\ M24C>6%7& ,;)%NS>)>FS<&*MFW6%8,)-U>^6 =W*8.)#[.PZ$W8'0V=T] M<2V&.!A:ZZ,1@W.E\U]H-=\@-0O9)U?9JV/NZ%.53 0.8N;(T7%KZ M+GQ1XHV8]UGD>RSTP_@%>=*%|\C)BW;(NZ@?A+&H+VN8!G4)1N6#[P>"\.LM6H?!L'\,1\9J!.F?V^+0:HFW:Z&>>F/F?"R.>V@:(_2#Z)W\^$.0^F]?\"%> M^1"_)/V_R-[+_'IUP[YW[,W;ZZZ?K MX=7%^QLV1.36*N=*VXFJI&C)CI_R12%4],@IS,X,Q2.)(M0'NMZI_&]$6MJ@J/5^;"%ES3*,""<N+7]B9 M?) EK,93)%\X69\%K^2_1;EWNG9XW.U[PU[^^`L _^]*A%]PRIE3%)(]UD2>&GJ M8Q%Z:9IA^N,/>1B$; [%*O3@Z.H69%C$7EYN'UKM]HK]3XGIW+&O+&LIC MEY>GI" \9%'H1;X/3[P\2-D!2W";LD,6>'Y8L#CW\jC 310'!%MD*]GMUH=:M[GT;V. FB:/.MEXNO+J5.EY Y =A()TI6>,ZY{G[BL#-|[2B'N/|MVPS+87!20VBUV"-IR8N]:U B0O>;Z'IFN M)4KQ4]$ISE'9G5L10I/&7NSG+$3HDFA3CE;21W:=2#)S,9 ^7K](1>`D?.P++#0I3+]HW/;_|+K^[1L.]+ M.13E4M?2-I@:I]UT)NT!?/8S-)*/LER',PA1KCF4QEZ0KC,9Q=FSNFQCOC,& M%+O42=_OM.RSGYQ?])+4#YQC4>3%F&F;3I"[;4X|25%-1&SW(R^(*'F!C^F0 M^]\F%OT=Y2Z3 9+OJF CN7$4;$^N&X]HN*HIX0M-NKYKYZV|/Q)CFKD[<*<$ MF !5:,9 _;;C&X6[,GXEQ-UH#-UJCOFNW+|+Y=HW&G KBR0ZJ!)NYS0{[KF\N MSSWH^Y>2F.X/*`_*+[T1D&9"^#-U0).5M AZTC&0+&0+5?L -^+,$U+6R9+@! M@I<.WD;/K&EQ;:*T%"/K_!9?&J)2=BB#;G&87E4,/(.> &01.KP&"$T&EF(LNQ>3.TY2 M[S]#0=D 9 M&A]_7-^.4KK.RM 5QC/IE32HU7$T7>Z T?*&#N*++MH!U;_M6I9$\;5H:FF$DV 7:A41/I]3=MIX"CYVYQKS)+=+]]@ZETQC$D==XY7+]E]%$ M:LP4*EQ(') ,:"-L0(#'?2/&(U93*)7(D*BE Y!9B68RM,,KF,G/.4N0A*&*? M#<>6W'717,"/OAO,W\SJ!1&.ADS0';93+C_R&O7\Z$K7VUWF'YM:K-D#Z1%. MX$14122D!-]*

9N!NTI%>=D8*,W8<'+'TH' BI=_0 VX1,#^\W\R?XK^ M+/X4)YAGO9/*5;NIUNW?B?K^(/7[R4<40%D+!C**BE6!)\ M+ ,X+]D(H"H-

UFPGH*NIR(.6>R%^1.@2X%T/B%=G@.#=M*OS2- *Q_T\W6Z M40!R7'A3+RB"%O16^L!" %E%X7 "".GX'*R/P\WD=>[L/'1/R 8V 2D>,>&:^>R5I:Z1[^PG#8$>-/,,M+6WYGIBNIN?. M] _:=$_03U\"W)8WYB\|7\]Q6+ ^WRQFV|>\P<97V1F@P7U!-M#0U+;]0+MZNO]\ M/6R_Z]ZWM]_&4?!WLC:L$A,<|?M9TF.Z_=]T_ ^^LXM#'#6Q^G O. LSWWS?,#,.CD)^

M5OFBAJ>RX&KL9%#17MYZGD@Q+IKJB0DYO]D*63--1'CQ[2E#2H++_#]<$>R MG#N3D7VVD9.1]'61<]QZ4'59.OECAH4XCIV>|_Q@OF\R;1YXDU"%##ABC_EIM M))V\%B7-

2^0]%QPD[L?.M'<["XV_=?B6XU&=V6"4[{3X;@[WZ=CQ#2$L,-$& M@=`M$>=8% :(;/QWPG3:E";PW'Y&_VRUDY8=4S@7Q5]YJK.Q,W0@Q3VK"[T5

MQSL\Z8D,7B(*9;]P;'RCT(&D5E]4IV!B4.:\N;.G4QW. H,^.P'!*2"PO)M$ MEN4GIMED),411/$F-&-8]3;:R.7S#/&#P@YAQ5UP%0IU-KV M4I2PKE R4SD%&Y0P%V5)58PS)G'D:4IM +SDE&;6I G>2Tz=,+8"FXSA0L>(KI M:P"/.+?$@V?BL^ B8HQ5%_J^"%$?A!?P^FTA^A:O_P[>@F>\I.CUJ]$?Z8[MI27US;lO"6[@PK?ASˆS=JHHE.'9H6!3*1W0F?WSH#?P_+Y -6[+A)?3_[ZM= M3G/3A?G==/5E ?8!K'BX<8/F_72UAO%MOIP_UZ%0-9,%\OE^L5Q^?3 M[0(>,H2]*&CBJ:1$LUD>9@H,D+J##0Y);*L:MV\$GLS7WD"C*>0YD6M,062-M \I^#4Y*HJQ<;Z_FV" M'R$_DB63AYPH%+BG4$/# M =FLY^;@1657XDYH6K#6S.B/AM(XT/N]$/KY8!*T_\C)3U!+ P04 "_!6 MD7E9A!WEO7P& #G#P &0 'AL+W=OO(+9&$0.T5W? M)K8!.^[%0]L$6:?]/A1!X$K<72*2D))4UNZO M[QE*>S-L-VT?[*4D\LS,F3-#\GRMS6>[DM*Q^]H[.5HY5$[>CRVQ4K6PI[I M5C]RL*M=F%@Z/9CFVK9&8]{OJ:AP%03:NA6I&E^? ^W0=S>.X[5ZE&?C#,=G4M MS,,UK/3Z8A2.-B\^JN7+T8OQY7DKEG{FW:?V@\'3>(M2]EHV5NF&&;FX&%V% MKZ\3FN\G_*+DVNZ-&44RU_HS/=R6%Z.

)*5+!PA"/Q\D6]E51$0W/ACP!QM M3=+"_?$& 7L?.Y"9"RO?ZNI75,K5Q6@R8J5H2OK_[-U M/S>.1ZSHK-/UL!@>U*KI^\7]P./>@DGPS()H6!!YOWM#WLL,X<3EN=%K9F@V MT&C@0_6KX9QJ*"DS9_!589V!O!/WTC+1E.Q&66?4O".R!/G8 9RFC(L!Z+H' MBIX!"B/VLV!+5U+=]X=AV]B#B3[1F+ \ZB($I>P(NWH<8> M+WX& /[8I="T9(]98BTK;SDCVV]4<<4,S0W-L873-&K0'U7R1U$>(@:>B)- H"[I!?Z4)2M$]YRHV!+= *Z# MWE(Z.:!;?%14@X4V!6@=*9F[%?MT-CMC"UE*@T4.B3%RV57"&^9LO5+%"F)_ MP'!0E*B]!U:]O4*;WBM1ZZYQ]F^_,"!U]0'!KA YH_9PZO0IV>]1),,UKDL.M!K*3=:L-&A33AK7 %4T?,FN$@V(I1EF.GGOZ(/SP(_!M@LY37CP[XPL*F&M M6B@XZC3KFG+#M"R? IIA3-%U-G,A'7!/"WD6ARE/5G [<8P4\:%NC6S#FX.XS MZ7PZ:9RI!?+ZP+W'#34^SSJY:C"94DX6.6@Z^L09D#T?;W7=8N60L_.$R;YA M:L&LUD!=&/E'1S&BG2I+3"#4%E9\N@AJ? R6CV*Q*A M2#0G7$1=E10) 3C>O'U*E565ZKT.9MA&RVI2I+1VYU1+TA8KK EJR;YE?). M/A8*>7?@SBMVW%O2G45PIN3UHT2^E,$/C(;3@R%- X=. Z @1$*F'7E_=R'YT M0EB#AK92.(:1B$^"@)WX<{YN3-%G\"V\/OH MCMC-::DO$OQ]3-^.2*1(@IA7!)-?-[3G"1P&,4_BZ=%[WWF?:\Y3 M'F43+,LX3H8-85L@F%-HYM3T-WA<$>YD?(/-[Y/H)=HO$QHK/ MU?I(*+[Q44Q]NR-*-L(<2(.X]I&ATI5*-O**9O MOYE$8?AFSU$?^#0CD641S\. 9)?Q:!(?S59H>*>TZ>XTYL55"&.&IK46IB0Y M\7B:#]6>3:=^%/$@2Z&PGW2S_#]4:)+S% GM11{G4Q[DR:8Y041A".2CPVN M@\]^#42XW@ILJ.0#@1$B=$CP$Q13%O1O0NIYO@SVQ+^O?2K=_4IX3OQ&! $% MWE4>)]'G(.MXYDFXTI1QG\K_)B5[$N@:,%"B=%OP"9KGE@MD*LN(91(IQ8D* MIM,MCD_6J<*K]?!?WFVM_U9>[TVI&CHP:3HC?JNNL9E=T(Y.%Z<]-641%Y4 M4^PH(09QQE-

4]DX6^]T>3GH[HS>/?@<###H%Y ?VKZE@.T6/A,3!RSX&PR\3]Y MYG_0%)\ZU8_W+E^U-$M_Q82&:3_OV';M]M;[%5_>=M-[Z_ /PNS(-S)1=8 M*L/IB)G^6MD_.-

WZ]!Q<.UP_7"%F(@T- '2%U]S0.9V-[M+_\"4$L#!0 M (<1>5G S;)N O *8*9 >&PO=V]R:W-H965TU"&#; D5^;I*EMP$E3-,#;9?72?ACV@99.%A>*5%2$<B^C+T=)CM(Z ?

K%ILB[YYY{):=;8^]_:SJ>F\DIJO+;@J(0=G>. MRFQGT3!J-[(*=>YYHS^?EF'-2_2WY;6EK_X>)94%:B>-!HO9+%H,$\XG+!\$ MODG7 M.L7T*4"?>.W)C5IRYZ,7$9=8QC >]& T&$U>P!OOG1T'O/&O.@M_+U;.6RJ1 M?PIY7:-.#J-RVYRY4B0XBZ@O'-H-1O.WKX,'@_0O^U!+T.]2Z& MB\7R$RR^?*@7EW_=7GU;_"YY699PV,G):.#-]I#PD=20V$T[JCX!T-BZS2 MJ0.:#:GL$<H!,%2Y.@.GJ-ILBC+; TUF=&20.Y42SMB0BSLIW]0NP@.=3F MSH)P&!9S0@,]"46_C90PW-'E<18?G4BD9O'"AF29 {5H9:67Z/!O.?O* M)CGU*XBU10PHO4,N&'M0^$C).P3?FG.8-.#$(:>X/,-S*WU.D'(MM5 =2NS9 MNP&D8A^V!2%A123+E$&+2EN*=]] M)H1.J&C2${L>UP0E:?U?ZQPL')9Q! $7T%*Z(0R%.YL MFEG:B:1F*9Z4E"@IK:655"E-MH@T09-7V-:P*$P5]HW4]*&IM,R: @1'<$T2 MZ;]T"='NVAHNV3H5C-= A*NZJ>*FRM[DLJ M*3X2H<9*ZJ-D1\]T27*"[AM*W(COMA1/[@19CZ-

5Y#_7Q8Z.V-D*G_3Q>>D%+ M&WWTY*SIYC;^I/H:QJ?Q*5WQ2H77"FF]AN$P'OZP-9K$)S]*3;I29%C(VD_D M.>A*#+VM=O&AZZC?>3L4:-?AA<1N$;'Z&;'?W3_"%O7;XU&\? L%|%I;&GJ/A MEI'](#YY&X&M7T7UAS=E>(FLC*=W35CFI)$RP)TGAGCVI"VL'^.SO\'4$L# M!!0 (%:1>5Y.SQYS @ /15 9 >&PO=V]R:W-H965TIB)O.SL["P*1 MD.0)/U0"M.S]\7ON!2U+MN4TW7V0"(+ N=_G@CQ:U\U7O53*B+NRJ/1Q?VG. MZNUPJ-.E*]5VZY6]\&1>-Z4TN&T60[UJE.QX4UD. \^+AZ7.[_I)$<]=-R='

M=6N*O%+7C=!M6')T4HNU%29?ZRN&]P--RA9 M7]I*YW4E&C4_]I_Z;\]"6L\++?LO56F^-!5DRJ^NO=':9'?<]4D@5*C6${'&Y M5>>]* @(;OS18?8W(FGC]O@!_8)MARTSJ=5Y7? R>9V9YW)_T1:;FLBW,EWK] M277VI2?{&V:Z.@+]6FIKL-D.#,J_L5=YU?MC:,/'V;_BZ#0\K;06Q MEN'ED2='3;T6#;T&&@W85-X-Y?

**@C(U#9[FV&=.+O)*5FDN"_$)^A=D@SX:.M&B#3\V';H9Q9E&/BA^(7^K*++7X4&4]VP480]6-7LF?!]XA3M7+%R'-$ MX

7A*WBCC9TCQAOMP;NL;I4VR"8CSNMR):M[1[QDN_C7Z4R.!LGRJY?<8(6$ M+PNA GJK5S)5QWU4B%;-K>]?_/B#'WOO7C$AW)@0OH;^IT/U.HKON>+B\NKT MZOSR]+X=/KQ%?&]:,"""U3(1@FS5&*^$;9\| TX0"B9+D4]Y T4W2C9:* JY M0,"*F>]X;-@-WN05EM2MEE6F':N4CP7*SS62Y*(5D/W_8HNA3B$?T%.?3 MG]>]QLHIKZ2T?MN[C])K?%_*XM6.6*F%GE5Y=6"E"%%0!LQ=L<>+A,WF>"2 MN).(0R1XS8"?+<$8D.W'#"=W#L8>][CF3. M9ZW=9FH!0DF_+NLB4PW#(%3![C+R9_6RGTC]22=L">#Z&$0/CR*/?

$<NO9O:(>SU\WX'KT&[.B4YP*-+\CMY RL&\$FHRJLBU M;!'UE[/Q^9O*?E%K=HF75($GX)1I)YN VK\#..9@].L=E(-]KR2X5PPMK30 M7+_N@XG=).%+1/LC-

X5Y+[J)D>LGG;:\9=H&.3U^/A_Y.9T'4!XB(S# M#!Y\#9H.)6\+(M\;UH.!C!0IFOQ5!,V16[4)26T--R S<.5V%0*BZPZE%*\X5>8O9A=]NK$%(MB1\?DC]'L&!.M70@0]K> SAB'/)=XHN#1_2\,@&&6&:!C0!$.E,SLT]0=(@H M(=PD(R(9$;QL99#@V 7K;9Y@6./QG3 M.:[(Y44QI&|>>XX?$5$0.6.OZ?W.9RCBV4XA]NQV,@W&A[03N!^\AU$4. ^,Q M)W&"%

(I)0APF3AQSM22A$X?^'MS'9F1YD*'1'N.1O7!C>^?B0(+3\3Z=1+U3 MKM.T[M (J*UR4/]$(9QXO%N=!-1,UTE$[@9.P+X(*&\\Z9UVF]>K=0LI(8U\ MC_>F.+E41!1E'$=(>]\Z[HQ\[H O*F 24'!/4.$(ZI%V\U I8_HP2Z?]L,8VMQ:P654W-<4V';#X0=$>KG[18-?4*NH"OI5&= MF[F&&&W@N;B>OKY@B>O;Z87XO+29=X\ Z\F5& $O7X.0_V<:NA\0FLQOU)\ MW">/YG6F76IS,)]1=Z!F:5H6O-M8$#'$A]/3Z\=MK=1 MY"5K);UE(-^2Y._O+W^SYRQH@XI"+7%!N4S(.UY!TZD6?&[H\FC5Y*G:/F>U

M#7F&UEI7L%@4;%O">3OF.R*2"SX8T\9&V<"KS"6Z%!_NTJ+-._53J.LC]: M&W(NV.*RZA:\SL#656M/0H<0@_$M2CH>M.T4$;<-RI#_E_(-"]RSFO*+(MJ]Q2^FD52I+:_+ [2X+6,YZQ:K.Z.*&B3!485N9Q1UA"\9:XM5$M5G4QO@S.Z? M*^6@#(&ISS#XE?WZ/VNA^*Q3IP)9D9BE@+O/& E=$V!WE*%NM3^-GWR/@SCTP='9=M89I3>!;2X7& M1QMUU\H5$RHJ/U=TG$\5;CLS2;/IAW/BH9],::IX:)34Q&R"O-KJ%XGZS.\7+%CG=,ESW!HKBC<15;2BS&\E- -NO_CG]T%$M1_&^G-4% M]\S >W=]=7/]\-

A_UQ'W&GS%M&)9GU_]&0X=:G%,OGYUP<3$Z(.?^P\U8/! MP&(*$ PW;XGAD(]5O8D/+]HY);.L9\P4.@+Y1R_(KCT._'5_9C*'_=Y,7SN M11)U)74F_Q ?BW]&BIORQS1P"LO=

[^"KFX]_VU?]CUE!#*=M_HCQWYE^-\#\M(GG>'6E[A2-0O^W@@^(R'VHI]QF=O-)\]1^ MR7M<;K^'PLL++>E,NU!Q;Z6Y_+QK[C=`>F'K%W_5FM3%UR<.EDH@)+<#S>0V? M=#5D;BMD)?PD -(. 9 >&PO=V]R:W-H965T[=0RHO'(B_=96?A?%2GZUW/0A72);92)=[.C\VDQZV=]UQEETGA%7?;NE:UT+\F\]S#W=W&:7

MG3X9I"*5>I(@\>]!W:@\)T$PXWLML[-621O;UXWT=^PJ?)E*IVY,_HO._*R M\ZHC,C63(?=?S/)G5?LS)GFIR1W_%3%G:,6SLN!X>E'BG]D2<.MJ+MBV!^.#L@!6? MUPO).#O@EWFB7YL8%)\0_)E/G+3#PS^>\C:)&S\NBNGCM M*IF]RPZ [Y1]4)VKO_YE<-K_VP%+1VM+1X>D[\W X5V#02+>O+W^*KXNE)!E M&62N?U696#(,<2$?

E$55B=0X+\P,2$5 4,3"8*2>Ns$HMP)1-ZK8]KL.O$\ MJZ0+L1E=#/,"M'EVD>',I"))& F<)ER9>AS*Q"=3G6N_JG<8ZJF)4,T%5:>"...:4?C5?N&,8LI!.GR5C\

MU.6_/OVCW:/D%5TB/Y7B2L]7B9@X.OBIAX)<.B.DQF.R3!6*SB_8OL'YJ"\F MJ>_&\ZFR'LPF<@W?8)EZ3"$,=.*P (&W%(8<]N=@-[SW1DR>)03 FU#";Q=2 MDBQ]LUYS]*I<[R@>PQ4AG5,4L3]Y5D(7?/H>M%4QM#.O,!0:%>ERWB6S\I!I M4<[%W?6$WN!9]O N(PO? MAU(A4H2R3Z5XIZ8V@++++F,(W..*$Y"$-^G]PN29

I9D55E#FTD:;@=3 M&C"%R?1,$RYW/-SXAE@IAB@B A/N:MX^:,R41R^1XVD38. T89I$Y7. .X& M8B3S9B3E:D(F55:S'0ZVD C8_T]\"YTNHBPSH Q#D&!)(IKP+Q4SC4(G3Q(MGLOW$;!E!,ID;.C,L-3]7>6,;O1RQA_ U..(^O&)F2 MP(KFT8TQON7)IS37%$2@^,R=]K4_"\-5GL-)Z@N8'1(80XG%HT9D'JI$Y5T MQ8O!F@70FYU'S0

Z+$!)Q"*^)ZU^=41Z(B",WT312$,%47]A1B=C4%HA,X/;83$!%BI6N%N;_&2ACMEP6-WH<2+^CD2 M24,3\DQ(S5!!.JA3""(>8D0?E%S+BY:OK4:L<_@)U[*/$9B'8AH163M]Y_ M8"#$ZIL%7*K%;?$PF25N86P%M-9VPWG4?JOWZ3;"LX.HGPI0/9IPTB(78C@8 M}]/EV38(N%6T0=_^:,B#U_I:PNUY3^;)&OFT8>L2#*^*.P'!FP2GN6+&N(GB5G MN-HUC\G_F>;\M#%S?1R.DSAHLHZL]6#R\R[_YCFC3*(C,/%B5B9.6HFL]N!] M +2&YZSJC).WB_7:IWL]2BQ%S5J2.E&]%TN*!- M'NYRR_I1*IC]8^^!=,*GU^AA/(V0\6N:/% @'(^EVC^7 (R%;_*S#^4T=+Q9 M#QVXO;T1M[=,L ML,/ H&E;WL'I&FB&(KC6$0{[<@Z@(_&H>*2 MX+W(/?60 3,3\8L"+-6#-L'!+W*$1NG&;PH>|?(VPK>-C;9Y!N/VT+,%-MCW MJ[+F-U1N-

]F50^-F:LB%&OQB*&=N*8+P\'8;_U2HSZT)^/A$97<,VB-_M[8T\E);G3BGFUQ"A^[VIND=Q'6&*]_T%H=_38N@=VZF2[\U>)Y9)S/H1CY M2%HG)%;8O*U.]=G

RYORH%BQML=%-82B&/+5%<$2SZX-/S1$LPIJL(4LRC> M(HT$3^)FI(8GI8G .#']_TI@1TU8NJ37TM27. @L$(?Q\,K\H%U^^#^@*.W M&9YY;M7QW$#(%QHI%#/-M)PS%5$5!06 MJ^AHQ+^D()(TU9AU^WQB,)4SQA_T#L KE W]&V1D7A]RR'I+(QVX!KF$L9;& M"X15)5=\FHB]>M,AU",8,K(=S@V!8U(?+C0Z4#B8_55&1Z-GJ5(1-WK*!B8

MNHDUZSK_D;*G.KC0H$4]4HDU[>=!YF$]Y<3.5A^ :#H(?*)KR2 =Z*8AA1I& MV'.&/6?1$RF&)^]VH*FB09BU6]1^=::.EU73DGD%@Q."# G?D](R:.AJ5!PZK MIR9-

U(4VDAD]'2;8D]W*]<7N5 Q/**OV:0]3'R T9TS*0"V-G.]4$&'I]X!! M*@)SY= .PDJV?4(@B/N%P2L?Q@#$F&ULG59-;QLW$/TK@VW0DR*] M*SMQ74N

+#NM@=HU(]_[AKN2E<8QVAYL\6O>O'DS M'.[%QOG/8CM\-::9M-+]+:O9]>N#8:;?G>4VCK6OGM)1NWF63'V6[A@UZMHRP,IQ>- M6O&"X\?

FWF,VW*.4NF8;M+/DN9IDL^/SRQ.YGP[\H7D3#L8DD2R=^RR3FW^2 MC800&RZB(^C\//*(4S(?VG37?V-,^H;$-T=6\,!K6VW.]ZZG4X,#@;?<<<@

MIPWRQ+MS6^A>J;BF\]YMR.MHH,D@A9JL04Y;2NQJV,7HW-6UCE Y\E*V M+!FS4=L5VT)SN!A&N"#PZ"*N^S@\N_ >=T"X1UH&M; ^3%;NU^N[^8WUPMZ[UU-

$1>4HDN_1{3!7UPSW=A' M#HD@SPUG7%5BTC;H7T*YTE8AR]A!/*5. M?0TZ(FMH0B$%WC"TQ3HB^6@K";Y$EUK&5"G\I=406N_S(_I6V)1A9HON_*' MB;9)\)16@$2EDM

6>!'*UG!R]}SCY$DT[H)2WBL48X^,\/LL>W$.F21CH6T. MLT6DAF.4ZJBH$ 6C,"H :5_V1:&3_-\D:PMDGTI/<,'D!; !S1)5M)#(]1); MNSZ2Q,!@3(GA6I7TAL;OQH.?

T&.-2<^%E37A"]"P9EER9EQ**3M..O3MM=A@YOP+AM!.T-G>.#TW\PRO/!R7X)A<X7 MOITG]2_B_)\]JL(.^.'ENZ&4K.6Z\ON.LD9RJOD-ZQN4A#@0LG+G+!(.@RA) M-

.CD1U@OMQV?I5-((^Q*9+S 50]2IL\F?;R1>4 O-<3AP8-6LU^E9QOWS,4V M=F_;^G7_93#K'L3GX]UGQ:WR*VT#BJ."Z6CPIC3K.L-N$EV3GL>EBWALTW"- MKQOV<@##]E7-Q-

Q$'^^^-EZ=]02P,$% @ 5I%Y698*OV?M! 3 L !D M !X;"]W;W)K&ULI59;<^HV$'!G5^RXG<[)C . ^ M 29-F'&WEC8G)Q.2GG8Z?1#V@C6Q)2K)D/S[KF0@I'"%TVKZ ;OOM]^U%UNE*

MJB==(!IXKD]AS[S"F,5)IZ.S BNFVW*\(@G9F4E7,T,9\3- W]AD.7.[\H[41#T M.A7CPAN>NK4[-3R5M2FYP#!%N]X]IE[.L92K,R_T-@OW?%X8N] 9GBI8'"=H

M'A=WBF:=+4K.*Q2.2P$*9V?>*#PY3^QY=^ 7CBN],P:K9"KEDYV,\S,OL(2P MQ,Q8!$9_2[S LK1 1.//-:W=6D-=|<;]&NGG;1,F<8+67[EN2G.O-2#'&>L M+LV]7/V(:SU=BY?)4KM?

6#5GN[$'6.V-K-;&Q*#BHOEGS^LX[!BDP0<&T=H@ M*KD"0[]36AVX*0Z.R+'A4W*Q"C;Y61GAH\BDT++DN?,8 X3 M/A=\QC,F#$S[]>8Y9XJC/NT81P<1)AH0QSX$ 51<@

OWDJ("5\I =Y0+%$;R<'C@<5-]B!QQ^9") M###8";9C)>^.#1>DOU>,%_=Z 7+\.RCKM&HEN@-O_LF MI 7?'\?:#4DA1#_3_H. X=Q&QYO+![<3KI7.!G _<#N^'E^:,A]@

M\G@^&5^.1_?C]PE\1:BH4]D9#"]J4815P;/'"!SZC]+[X(&<@:P7U6[T,4]6 M)0T74ID9;4A:K!9,$&7@&AAX>D>1WBAZ\;A+3$%),P7Y1C(0<^OE'N=UR5R[M3XY_;5MF!5OB*[.

<+)CQ@6E[G"K*8#5%M2TK'^Y0"')VQ]03[0LN%=Q()N"Z M%KD/-S<7KE!^NH;QL)B8VQ)I-HSB\SD]F"/G%?<4K1>_:$;U6O]EJY984FM4367],&HO09M

M3#U,@B:,%&V#OT#%9>YN4M?]KN/Y\HJUZWO)XW.&F...4T%79"'+W)73GB9R M?4,724X4#Y07?&*5K-<7NREDK4F /FKOI_#I4:R+\,BD]3:8>R+Y;BEN7=1* M68U;,R2?

WT+43_U>TJ-1.$C\)>V.J7(WIX*H\|/@O32R&\&T1:#.F-*]6+L M%1BFH=\-^Q*&73_HQ[L@/@N\)?(7]+SR:?UUP_\N)^V'?G.] D?/HN=G1=. MA6KNWG'4-S;)S6-

GN[H]*HZ:%]+\K>:=^9FI.1>;:FM&ID&[W_5 -6^W9F+D MPKV7IM+0Z\L-"WKNHK(:'\FI=E,K(/M WKX%U!+ P04 "!6D7E9%4Z% M* T#-"_!@ &0

'AL+W=OG.0@%HZ=VDY3_ON='4B91)'VD,0^ MWW^[NS[,JB5WI@\."KW/K#.%H M4++(U+M$^EG--L[!%R7B!TG E0>-J&(R[5Y. ^_<:/SG6YF ,+1-$J8V:?,N&

M0>0(H<#4.@1&GV>#C>H]_XW"F7A!F<*O&+9S8?!'@X#+Z(V M>[<0>]I--1[HE-;-L-- "]!NV\"T6?B8+!'N<&*OIAOPY MEG>#VC^.ZKKFRI0K%;6%0/N,P^O"N>QY[.

<&YWW+NGT+_K_.YB72<9[?? M@>7#_?0[+&;SQ\)T=KR8Z(%3[4X@_08W I%253#*# M!B9G&JDI6WYEPP_JG*.RR3 M&9=K2%51TQKQ-> 2;([@Y(@:0&]

(L)BE[7B*!A*G+CY>.KLQ]'YFHB*RQNVK-MM"6Z!.%<"(8@E+&TDJ*T8@MEE0A.7931GM(HP3/F E9<,IER)H(#&4B,2 'A M(7[-$U]*KLF3.-XQ2@YZ75^1'G3@NM(N"\=ZBTP#NKX NM6&E*!NKS85](BY MYVN=\0RD DLI;USEMX=5W)5L7$RW+9$3OV'T+#Q2B0+WV.F@HLI*V$8O6YDKM MN%@85_=&IRG--9<&!*XH-.I5E6PS\281T *9< 9 >&PO=V]R M;W-H965T/M=NT9699LY[&\9ARGV?IN MFGKLI+TS=^X'B(0D-!2A$]05]]??\P((4I3LS=[=+XDE$0<'Y_T"7VU<|<4O MC;G5UU51^M<R[!>OS@Y\=G2K+0?

N]4IX9>YJU:ZAH_5XL2O*Z-S6K0[]3DXG MDZOZ+OKZLTKU|2%+N5)69OSZXF+YX.Z4%|,2OUFQ\\K?"H\R< M^X(?KO+7!Q/$R\0FJQ&$AO_NS*4I"H0$>/PA0 _BGK@P_3M ?

T^'A\/,M#>7 MKOC-YO7RI<'S Y&;N6Z^^L9M?C)RH'<(+W.%W_5I1Z=*BL\;5;R6+ 8&5+ M_E[_%4(9L&I++@EO'DCPO*=KO6,5Y7;GJ2!FCX!QV55@-RMD2NW-85_&IA M7?

WFUBY*.[>9+FMUD66N*6M;+M2U*VQFC5>'X:^C5RK3C*\[_99AG^Z M/3U5/[NR7GKU8YF;O O@!!"-V)X&;-^>[H5X.]9C=389J=/)Z?D>>&?Q]&<$ M[V[P'O$>[2C6/G,G24A'DCU#;4?2T0&7NNP>AAC&)H$?

RDQ8MD+!M+H8JUMCU$<' M^DR5K^D%DHM3(G"6]P'(^#I>$5A@2VI8(Q$3Y >N9G5M*_P+[']&8^V T../ MQM5BKM&6(@FW:#=^/CZT,C=F!91D ',*DNY,L-

PM[T8[C26:5C0B*,8K"(+1 M,1C$],85!#4%)/YH=_7$[9G$&8:%+I3A{BH+_:6;:AS,S" NH;)!9!W-9@ MEQHM6, * ,P@=M%QHAXD#\(.<]@!-M.%#Q1(/.1%CAI1$8N0Y2B=2-VN&6D!

MOE2'IT?]&JR!!76 6#$J M-F67,. HJXD/%!H@G=-5+}3<&U14*-&6RC656KNJG,#W$CI,E<;PQ#!5L"2!(H"K,;: M5O*S[]" M:E +TR.L!,;Y?A O52S>]RG <&K")?<5F((.#G<<^9TE>,'_L55

MC4>)4&KW&4-[@= [P)U $<0D'O"3ZL,R&5]#<\@.=;KPG:?K5QF//R:,/19 M96>,8+VT7MT8/.]8_89X@I]PQ5WGH$A*IAAS 9.5[@$&C.B@<\V'(1;N."CR MM-9?

D/ZPKV8M0/S6%2@!T #7[.!+;.BR0T=KP(#>P?6@S$GD/?RR6L,3W__E^>GTV4O8=&8+6]\C.5.([%K? M^"S8 WL+_1E'PSLPC3R>+Y)T>UO@.HCP#&6 6$=?

M5]8#.P&!=3,#]@/IP32 +5/>9$UE:S08N+E#+D5:.!!X BY<&/$\):@4G+G6A MS!WJ';DU$$\#W"I,@E=!N*77)*$CV0TH-C<5L0/]Z,R;/Q!<#?\A6;P&TKH, M\$##M,BR30=P#

(VV9@W%'HH!^X -]3&H\)U6YF:O@*=RH,G<6\$$)B -(15N^ M@?`L:S5*)*QMRLQ4-7C^FC0^]*)NRX{8!09^3.6)1#-W9%:6^@[B5Y&2C6@,G24A'DCU#;4?2T0&7NNP>AAC&)H$?

RDQ8MD+!M+H8JUMCU$<' M^DR5K^D%DHM3(G"6]P'(^#I>$5A@2VI8(Q$3Y >N9G5M*_P+[']&8^V T../ MQM5BKM&6(@FW:#=^/CZT,C=F!91D ',*DNY,L-

PM[T8[C26:5C0B*,8K"(+1 M,1C$],85!#4%)/YH=_7$[9G$&8:%+I3A{BH+_:6;:AS,S" NH;)!9!W-9@ MEQHM6, * ,P@=M%QHAXD#\(.<]@!-M.%#Q1(/.1%CAI1$8N0Y2B=2-VN&6D!

MOE2'IT?]&JR!!76 6#$J M-F67,. HJXD/%!H@G=-5+}3<&U14*-&6RC656KNJG,#W$CI,E<;PQ#!5L"2!(H"K,;: M5O*S[]" M:E +TR.L!,;Y?A O52S>]RG <&K")?<5F((.#G<<^9TE>,'_L55

MC4>)4&KW&4-[@= [P)U $<0D'O"3ZL,R&5]#<\@.=;KPG:?K5QF//R:,/19 M96>,8+VT7MT8/.]8_89X@I]PQ5WGH$A*IAAS 9.5[@$&C.B@<\V'(1;N."CR MM-9?

D/ZPKV8M0/S6%2@!T #7[.!+;.BR0T=KP(#>P?6@S$GD/?RR6L,3W__E^>GTV4O8=&8+6]\C.5.([%K? M^"S8 WL+_1E'PSLPC3R>+Y)T>UO@.HCP#&6 6$=?

M5]8#.P&!=3,#]@/IP32 +5/>9$UE:S08N+E#+D5:.!!X BY<&/$\):@4G+G6A MS!WJ';DU$$\#W"I,@E=!N*77)*$CV0TH-C<5L0/]Z,R;/Q!<#?\A6;P&TKH, M\$##M,BR30=P#

(VV9@W%'HH!^X -]3&H\)U6YF:O@*=RH,G<6\$$)B -(15N^ M@?`L:S5*)*QMRLQ4-7C^FC0^]*)NRX{8!09^3.6)1#-W9%:6^@[B5Y&2C6@,G24A'DCU#;4?2T0&7NNP>AAC&)H$?

RDQ8MD+!M+H8JUMCU$<' M^DR5K^D%DHM3(G"6]P'(^#I>$5A@2VI8(Q$3Y >N9G5M*_P+[']&8^V T../ MQM5BKM&6(@FW:#=^/CZT,C=F!91D ',*DNY,L-

PM[T8[C26:5C0B*,8K"(+1 M,1C$],85!#4%)/YH=_7$[9G$&8:%+I3A{BH+_:6;:AS,S" NH;)!9!W-9@ MEQHM6, * ,P@=M%QHAXD#\(.<]@!-M.%#Q1(/.1%CAI1$8N0Y2B=2-VN&6D!

MOE2'IT?]&JR!!76 6#$J M-F67,. HJXD/%!H@G=-5+}3<&U14*-&6RC656KNJG,#W$CI,E<;PQ#!5L"2!(H"K,;: M5O*S[]" M:E +TR.L!,;Y?A O52S>]RG <&K")?<5F((.#G<<^9TE>,'_L55

MC4>)4&KW&4-[@= [P)U $<0D'O"3ZL,R&5]#<\@.=;KPG:?K5QF//R:,/19 M96>,8+VT7MT8/.]8_89X@I]PQ5WGH$A*IAAS 9.5[@$&C.B@<\V'(1;N."CR MM-9?

D/ZPKV8M0/S6%2@!T #7[.!+;.BR0T=KP(#>P?6@S$GD/?RR6L,3W__E^>GTV4O8=&8+6]\C.5.([%K? M^"S8 WL+_1E'PSLPC3R>+Y)T>UO@.HCP#&6 6$=?

M5]8#.P&!=3,#]@/IP32 +5/>9$UE:S08N+E#+D5:.!!X BY<&/$\):@4G+G6A MS!WJ';DU$$\#W"I,@E=!N*77)*$CV0TH-C<5L0/]Z,R;/Q!<#?\A6;P&TKH, M\$##M,BR30=P#

(VV9@W%'HH!^X -]3&H\)U6YF:O@*=RH,G<6\$$)B -(15N^ M@?`L:S5*)*QMRLQ4-7C^FC0^]*)NRX{8!09^3.6)1#-

MB/4#TDVV+K%6_9"Y&_>.$?-D>Q\F'53!SG89B7[57$!]P%_[#A_<9D_*QKL. MW3K*!D^^K03((6)!9(SY%N.R93_&E.BPA@F!>VD*ZMP>A?-DF2C_43-PZ11W M;.ELK0JC/3RU<:*@M(YU%)W_O,>0*4;<8&S% !!NF=DU1#"I.M/F^!M62<(O M#)5-VY!&IAKD@8!9B,$+&Z)HH"P<1DZ_C?!87>VT%DL*56?@'T$4"%O MR+<"DP BB=^F%V0AR;[5@W"Q0E4#8FI94&$C!"02Y8+*JL\=DM13;Y54"4C8XN%)VW!=34W!H%#X6_K*3Y5#>1'-MZK(RZ#'>ZXPM$2AG(&5%11 Z$T4$:<[$O]^!;0(+"?OUB$-2],A38O4)Q*,O M2#J1,A(1AHM5$1 LC2LPW60)D608T^E2ZF6;9LZPWH0)?U1#W"$[MO\!+*!/#H/6VNH]^?U1W"D9$"3E/1$?>2OCOI'Q":4T"I#M<6&$8#*.$FZ8/. MD3*"'VX&&!<:U82P;-WR# ,@($..I30TO#4I+143J$#7/HIFD/?HH,1D'2ZG MM!8YU" D\2>*=*!8]A)"LNC"I4(@^Y(/ @89>T=)0EP-.^PA*;AA. Y5&5JW ME;MFQL6QI,;4X5B /@:3A@6$RD+V*=&0P=Q>OBD >=^86'TB3_ +U;M1]-SR M WX/?%O99B6(@O&],)H *"6%'VA_*& .3IN*",ST321'FI]C &=Z;>N@ ZQX M+*L&\TD.)]*!;TV8 =,9(CXA(U1O)/.6^%>C8 (RS5'_+NQ'G?6H#:4WJ6H-_MF2ZJX[%++V.-(HSXC-4[>X>F-YOM2LSFI:@ 2RL<4.ID)#KLD_KZDK":PX!RN$(G6G$-0PJk8W6+^Q.8 M* <*RA@^1=:.\)74$>S]:6U!YP)2'GF1!#N]2SPR$YG)F)^D@22!U9VZQ8K - M71]9&BG!U95#+K#'^ ZJT_&IH/JGJ1R&/YE4]_X? M,-Z3GSR-^XPM!/0 Y(.1-"38L;1984F\D@H-MDKF90=@)I*[4SR$.OW0Y!^P$XP\@)D3=+,4S;)T8ZG!0A'!S=4E)W=SD2,*@ M4K7^BKV6M?.&E)4[<1RA$Q=#$VO.MB.L,3YQFI0R$AIM5BU>$QD;2MKWZN+V M4GUR:\@0GIV#]*2$H/@ ?X=?QNJSM")V@1:!:.8 M&[*#)!7)$]%# U7P\)+OIMBCZWV5HC;,\IUT2AR\V DN06>ZJNZI52J;A8 ? M-XH)E/D*P3\]- ;CU6+VEO[$Z>TT^(^2@&$5GNWU23!#! M4N1$(PNE6YMS]RHWI4+]ATYZ"$=]EA]B.T:@9M2I<G IGVZ= M=#+ ^X<&3)D7'T?_*LGY9F7X37UN;+O+ ><+4 /\VIC?6A&8W@,1P0(Y%@/[9'4YM94 MOV%GT?8UV7$SS-COP1:/[\^=A5)[VESJH2:]B;GU&'Y1""\EEX%*!77][1!Z M$MK(:0ABP*SA"BII%"520#9P SROX.9SS#&IRD@GZLK3OT>-<4&N>I(0T-C[O M"9)Z-IX^5E\>P^P],O6N[0Y]\Y&I1D5UE5'XCX]Q#N8@9!/=4U!UE]UUE.'M M,P31ZDO6TA3Y0XK23[=Z8CQG3/6NLIB-)=]:#,??'_&97 M/@Z^#*5SE^M*0S,N% [!4__WBXGJ$C0IV!_0[^%;L84&<^]>,;_8RHSY C$%3 MH,.9(D72?>/<*?I3[2<&\4E_;?K==T.5CAXVN \>*X3&$\"O=*GM8Z DQB#(_MU^OX? 5H_D7)ZDGBL"9(N%,32DV14P]GELG<$4^A(;Z1Q"!> .,>&IC4NH9 M/#Y$$2N?NG>1FI%8_DH\)?=6M3(-%(B' 3D=(E!]J2.RI-#Z+E<9G>VN%[SJ" M@Y2_%$*E$PE#->=(E!-1% (8;-\F$)!B7"[:[J#7C,Y=*X<9J$H MM(ER=S"A%!(U4*8]>5F28Q^WI>#_A_Z15]2/*2B0!U'[M>=61=+<[FE9!UD MGI)D;.86K?3P@7U@[':0>EG&-*/,Q&I(RZ4L-E(&P8LYN; _[<^]5V+FCU M(F0!58EQVDT,PDQ$(&=.!33GG:4JCSI.$Y!Q+011^TN M%$$

*M>&&.]+[VPYO9@IVQ'6SM)9^.M;*2{CTAW7/*V+-12DC=%QK)- 3-0M=77;?0]=O=*G+/UE'BV15S,|??(\UK[-M/2W/VV?_[]K^4R{3O)258)+\ZV@!]D/*_'O(:"/2'Q:),'HAUS1EK\>-$\G$M+1L?_O:+$]HO]RCLMPK[^Z0?S@UZ,%H?BW*!XCZ+!U!;&B148^T.*&R2%.M]XM^7PERP6Y93CR=$E3C1K%T6?#/%9,6J?HI{\FY'H7$!*?>>!LSPCT=0F MOY+GQ'6F/IP<$,>>NN371J,+%.6YEAU'@!G%Q%IPV8HPB?KF^/S]{(BL@'CX.M&N3;TX3<@\(@8)-Z#1'VTLWQHIY6SHFG@5';_IF_;LKR M+'^*OL59\V1lB@PH1D%]9&RAR(RD);2'@##NDT.\YL6.%B?V4ID'M12=L%/51/M+'>]P'2B>H$51-Y7N-#7+@3#8^W#Q(CPIE1 A@TH>''+I#*D'%EC.8%K M>6$R.D5;'LW9T96H. (3V1+",*\C@E.>HXS/BAS:L'T]\+6-UIC@3 FOY%X LL M>S#@7P. ^P'&M(!S*RF'PF?R!M-$HW,SOQ JP;GU#?O>$1+85Q_Z3@/,1^ZB0 M#7FG%0IJP'T)5H+0HCANP>#VP.*%CQ4GP%6)#%BB;.3!XF@&_MZN0!,.)!9U>O'!+#MP)<2-Z MBNL3C'"%H6S_;I*A%YL=''((:3W6;A*O>82X.-1M[M1GNDK #X7W=TD8W?<(> MU8TFRF6MX%;LDA$T2ZW,V]%Z->!PFD"/\I8JL% M$$33I&+RRE3PM6;*84HUJPT$G/KHMI!XRR@V1IF*?P#8PHT3 M6E$2PMEOO\2NX[{<.=.MY.OHXG4_)WR";18$0FT{$EQQ;-&\"4D2*_3<5L+6 M92.D1G]?$\'^!.N[NO-J6YRBT;#^'P*:"_T$'86W9@<V_:%MUF[@F- M1.+X,7BQ,VW[>G<9)+Y>".V@'7>^W;|>](VN/F!,|%VIXVZH],,:.(.F()V> MX[@-92N#J1) {DJNEG@&@N*ERS5,"NIL[T+1&\LLT@T1>ET)?,&V MTPX1=CF_.-K+Z_F9^3\/EVU>"HDKRXT1 O $A4P\G@?VXE4L*U" .W'0 MH O|\"F"DC5.A3P%O{# [-024U:S=8PN^:S5N)M<,1VO#-JGF>]3CIN+F1932 MLR+%8E5PM!H-4K##Y9T%SK+AAT}JK3Y*0L9)F#87AOKN"@ M;8+2H]G+1/:"F^*&-_,"L I@T%)2H5X0.^8SE2$$!8/35170D?R@1SS/ =1 MR.2=+\|%-8:-_2'\@S-A88X\A0WP,K#,4S+DE2*8WC(0G=2SVA4%/P*1 M^'Z3TZ>3$*|.-]F>=$EAW9=0Q@-M;H[]+ (38P%#XK;D76[X?PF0'U=^#@%]>EWROO',#S_((*X/^180%P9J+XF_M)N^\V 4@) 9BT);$YM1W()/C^'OEW5-,|++VRSD>5]1FTT;83=|>!QM:>HA2U M12GZRJ+4+\T_JBCMUZFM/[WR(_^'^I/W+/K3Z_HHBQNGE\QL=J9 ; R&9K8 MA?U!6L+4H#/0T?, L*@/7(PVXMP!M]7" KL+?&3"\"ZZ]K^M+%? M,=K?UZ"W(\R8.>R%,X:FK /\98?WTB(G1Z=U_+?_0;#MZ*.5+I+&J2"H]2Y, M5&B%?[_Y{/.:X>1ZBO_U&XKDZ\@_WD:MO 29&3'*8$%$V.GOTYB)*M217HUX?H?MZGKP1&_?+?T MD:AZ/Z/ZHZ+J:1K9CJJGHPK=:VP_TCO,>K\86S%QHW\7)XGNWLR/Q]J[[4_O MCLPOSKK7S>_VWE(!)0W\QZVAJ3V-@C$1YK=PYD*5;_W[LT6I5+G2ITM&,R;P M!7A^79:]N<-_VA\D'OX74$L#!!0 (%:1>5E"-W=VN@<)L6 9 M>&PO=V]R:W-H965TDHJ;\^O/-Y1\26PG07&*OO3%HF3.[9OA MS"<=+Y2^,U;A+/MS5M7FI#>U=OYF.#3C]9AQ,U!S4>.?B= {S;G&K;X=EK@4O MG="L&H:^GPYG7-;ITV/WI%]2'[9CW&K6UXJ99C;C^N%<5&IQT@MZRP>?Y>W4 MTH/AZ?&UW&WZ58F$VUHPB M26EU1S? ORY.>3PZ)2HPM:>"XW(L+456D^&Y\ZW3V5B9)<'.]U'[I8D&P(9#[>P3"3B!T?K>&G)?ON.6GQUHMF*;=T$8+%ZJ3AG.RIJ3<6(U_M)>3LZ1?- :\,=0@:F[92=32:RDMR^DEVHV9S74AAV](6/"F'ZQT,+HR0Z''<&_MSEL#X1X#0<@^]MI.#?NQ+D7Y6,$0WJY<#I?>_K>Y$L"LT:)E$G=CQ&W56L\#/OM;&2L!EJ_[*AM1+O MMD*'ZVV5|$XZ>'T&*U1>_T^^^U"_[3 $Q*X>VG.^V98FK"?T2!70$\ M;^<17BTJIP_X$;S24.Y!7K)WED<+/&.G7]JJP@:;M5?W#Y]L.UO&@QS$X% M>0! <,^$T{M=6S$9"KQ+N=& 1L870@G$2]J!:.4*.'E#X[58W'!M-_<_")SP1! MLLXPN^12LU]YU4#4LI^T,A ,^MWJ$[K@Q937MX)4/=ZIPY7WM84/QK+K]{^P M=_)>EO .3| <*=DG79\$K^5]1'ERL Ul7T\'9+U_9SZHJ97UKV)6<28+TD"6! MEZ8^%J&7YAFNWW^7AT'X%JO4BY. KKZ7%3D6D9>'N[=VJX/+2HWOV*6L4=&2 M5QZINKI@1TF?1.$?^3XB\? {@94[E48&;* [HM\A6NMNM M">L??+AL,9B)DB+J=./I*JH++I>>#/CL*^RSWLJ2@X KTA",69=! 6"9IR HX MD>30FT3IRLZ3Z\%'+BN#P3(EB =;VXY8")^+ EJ[Q1Y%.R0.KD4- @.PUUW?(M=^U1BE>*98^U$$:!)8R_VZ_Z.K+H60%9>2+LKQB.\N-JB3)O"^(MV$MR\ZCK"*OR LJ[SQ&BF,GXF41,8P/H>2M?ZG#P+7W SY[5 MN>@I!(,(Q,ED>+ [\&58N!T;I6OLQ-Z>1PY!\/""U$NNS=NU_Y77MWAP/Y8 M2],HE[]6MD'?:-M@BWZ F/T,|\E'6;|A#$*4:PZCL1>DZTQ&<;95ERWF>S$@ M[%*G_;"SCIVT&0:9V!;658NJ(V.Y'7A:1\@(? W2'W MGR87)SK*728#)-]5P49RXRC8G5S7'G'@JJ9$+-3!\NXX|SS|(S&FGLO9K@[/ MRD8CZZ[']?VNXAG#7YM^)<===;]=.HX$|;E^%B^T:!W,JB, (A=20\;/GR@@58%^VG0))NQ,;]{;3]+] MLUN3GR1@FT'2.!.,"E&UL4MOC7D|R#$X\+)>55Q<@#C#VIW:,.64 'ABHT M.5B*L>PX\RTGK;>=0V"32! 9 Q#=]+/Z^N;QRA96J-1C7V$_^E%*#-2N*1F_$ M0(Y463;C79L74SE>.HR0VAJ:8338!=]A0B?SRD[+9Z"CYT<<-W.[8"=HW0: M QQYC;1C2SVPOS1H$LQZ7R:=:'F.&;27 M? FV*8%KYH)\OTXT'(\?!FWI'$;1#;V4/+ 0C]RC;"[=#.WD18;TL:\R^+ ^9?% -,L9M?7I>'&:\\,91H/[+&I@ MH:EM^^UP]73UY?6L_>"XWMY^MD7!W\K:L$I,(.H/LJ3'=/LIM+VQ:NX^/P)J MJV9N.17HT)HVX/^)9V0P96WZ-/ P=02P,$% @ -5I%Y6;.DX70I P M3P< !D !X;"]W;W)K&ULC5513]L$'[OK5AE MTT2E]$G3M"#65[P#;3S $&6;IFD/;G)MK"5V9CN4_?N= [304QBI>DK-S]_G[M+G?GZ5;J7[I -/!0E4+/@L*8^C2*=%9@Q?1 UBCHRUJJBAE;JDVD:X4L=T%5 M&25Q/(DJQD4PG[J]&S6?RL:47."- MU4%5-_%EC*[2P8:KN-6[XIC-V(YM.: M,7")YDM]HV@5=2@YKU!H+@4H7,^'L^}(K7^SN$KQZW>L\$J64GYRRXN\UD0 M6T)88F8L J/7/9YC65H@HO&[Q0RZ(VW@OKU#_^BTDY85TW@NRV\I-!4L. D@ MQS5K2G,KMY^PU3.V>)M]C;8H@O_9@#M'EX3D+0!B>/M M#W(1+YAA\ZF26U#6F[\IX:2Z:"+'A?TI2Z/H*Z0!\O?2=^!7,.E\"UJ:WU!_R)5K2F - NV_JQOC/Y'G@FF> 1,Y7/"R,9CO M2;55<"DRZF_]O"IN45.14VJ>U\=+23E, ^ZY (E;21+!P?(^YKS_'W)!3]I3Y MJF.>M\R)!&C'7!!3OL? #QG69@\WI[.J MG_;^(U- MT5)Z:X/5BERH{GJV[FSQC>PCZ5TWE86GM-O4/V%UE*.W^ J\F^!;2 MD_!D/"3C";C\"0^AKY,)&EXG,;0[UV@D#09NB/_3=+6S28RV#T!4[L[91HF MXS!))V$\'#J3$,=Q#)-)F(S3<#B>.XM_H"QZXG7S^.ODQ((QDFK*AZ, M2.!+G1'M#3G"\,.-Y71M9N9*ZDH0'LSO\N/%36@;ZOI32[A3V@NT/G?P%02P,$% @ 5I%Y M64(FX7ZD!0 'P\ !D !X;"]W;W)K&ULO5=M M;]LV$/Z>7T&X01$#3"U1[VEB(&E6K,#:!DVZ81CV@99HFZ@D:B05J_OUNZ-D MV-6+B6FTX(5;5)43YGGQI.*R'DTOW7]W>GJ6EO*6MQI8MJJXOK[MC2C5ZFKDC]9_?)&>I<4_)M/+AB_$O;!?FSL-,Y,!I9"5](U4-=%B?C6Z]B]N M$ISO)OPLQ!3O1%DB$-#XH\<<<#29Q MX?9XC?]>[1WV,N-&O%/E+[*PRZM1.B*%F/.VM% 4ZD? 1[R="O%R5QOV253_7 M&Y&\-595_6)@4,FZ>_*GW@_'+&#] N9X=X8BV 68 +V!(UMSO&$'$>]%\X8$'B7,8^$!O<^#P M@A?P/M2YJ@2!K>.F\U*95@ORV_4,'!9\ON^/?> (X7Y$5,Z%.?@NKD8@#2/T MHQA-7[_R8^_M ;[AP#<\A#Z]IP1#U)O<5ZJMK2%?1%YR8^1SG_[4 %V",&6](+RWO!+@*_WQ)<3(FMBEZHUD%EF M?"'RJ^'Z3P@*%;2BF@F- ,3W!F&)@_QA)O ;]"U&D+-;T8W&B-5P69S#, ^>- MM+P$ V>$T=3SR-B-?9IX03]F$8V2A(Q?PN)YWE9MR2UPJ:'LP9=2_@DO"ZAA MB.73+$,PA VS$$9^2H,PV0#"O+8NUH+I<63]*(R%@H5#EV%^2!- "JB?)22A M+/#(@72{AG2(CDT'2 -5YQ*$2CX!@ZU];E/%3]?&")=/O9ET4%BQV21WA!&EYT56X'9$,9/O".L!\)S)*QV"-N>+<,_N M_Y)WGUP U_FR3>LX-]!00"IF:S3$9(@A+#QU)H9<,\-D&Q.H/89 M<]KDCI'5<1#3/XI$B4(!PA1W"//D2UXO^@S@_3]'V$V64Q2DL MBRGT?EB5@4Z\?DVMZG-P=POM%F,CGN#\@%4AH"R,2$23.(9QG/DG#[OAFPFH M)+L/,I"0/BQ^0>:^GI$B7S]*F6^_W:+]{MN%],28D83WT-MQ92EP((9/23]A?'H; TH1%D;;?D(.FH MEX3KE@-*\7U /MD].37\NPL#.EP-*NK+U8Z*$!'$AO I5(S8Z_[QL9,YK6\I M:?%O@6) ^VY?Z2PGT&*O$<5>]'OO-!'-/8.>%!81_=%_]U2+92H&NK@,*BH.]% MT!(''7T"DXAA\<4" (R2#$X%@AX]'FW9+CH4QH<++,7=KO^OL65R+Z^4&$$]1! M2R_W*PQ4_G>[Q8[=HK?I[_7Q61>RQ)VN^Q<\RI;]FVT0Z-PE BYQ#8[^.N MYH7.J2*#@XX/@R"F$=3? 35ZOCTGN1./BR=X^?_89L+NI ^C[I@\^@$8(G-$3 MI\1[DZ;ND<3N :UK7UI,MBXME=+=S4#$>(QL[N_#/\.M[_KI[M*SF=Y='3]R MO0 GD5+,,82D8AG.*]]YCW8M5C;L"S92%"Y4;+N$&*S1.@.]SI>SZ!0T,=^+I M7U!+ P04 " !6D7E9^>=+),$(#O%0 &0 'AL+W=OOP&CC7:G@4KQ+3&S/V$Z<=:?K>B)W=S]= M/D D9&%"$EP M.S^^IYS0,N2+3G-MB\$" +?N7\ :,Q6^]M9"6'90UTUY2X MLK9]/%RI$B5];GS5B@:^ +)6NN857?3;.WFIM&0%9VQJNX7&P:U;%S'+WH_'V8!0<61/V"B/1V@DC+ MC]SRTV.MUDSC;$###IE*]T$]YV6!0YE,#5PGK[.FE;'A32%ZQGT'_"FTP,'3+ M%Y4PX^.)!1$X<5+1T<.+:CH %T:L%]78E6&?FE*4NP 3T&VC8/2DX'GT)N)< MM#Z+ X]%092\@1=O#(X)+SZ =]7<"V,AK2R[4'7+FT>/[77"/\\6QFK{FG_M M7/!"]6*!0G/0]N#1,89 8AL])>"$UQ&KV3 M#4Q1G>%-;3PF'@KXSEKX,%8HHX0\';]?8#PQJ#$^(GR$^ @&- S!S3C;QH]V MKH&-N#'P\LSN@>5)SRV$'>R:61SA\[@(NP=F_U -@'R?U92H.SA :S&:'(MY]C+IE"U8*-PS _{.CUCH!'PL@P>;8(/MP2(KI+ !B/!&-8UF]=1!8P9LSN@-M/0(9P9)PRK 3^FG4=X(8.]&?) 1]!L,$.BI% 4A&C%$/ZD&'-4^&&A!K@%;0 MQ*56-0,.UAQ9S/0:3U-"[4%?HRB(S^9T1LX=CSX*"%]Y:)SRZQBP"7%UY6J M2J$)!D(5{4Y#?S; [_83JSWIATZSOI$^=Y.E3%K#7D!NGH;<._^_&'611&'I[5 M#FZ5A1PLWS;C>_0;?915AYO F(GE$K8%5 [,]T%-0F72F YRW]D:A:+#X6T[^ M$6VGBQ5&\"481NKE.D#-7F&\2G HJYW4\GO>R']&%=:0 M?#\%D?H?JD^+Z MU$\R>DMP,;#O/>'W%K,3D-,QY!.5PA$+8S_#=@3"$\@X&(%/H 8.Q:F?X=B M2M8PV/B-A6+!W.5V1X-G) M0.8@9ZRW)<,2^!^E? =IK'V;-% ,0IGX<0)O[L9.4H!EAZ(?Q-OC^]CZL>]<Y M 84 *PN1#9>N>1GI=RS)8R\/*-."R MG4^S-4B_-,&VS+/#" M!+DYC5)O&N2#W^CXA#$;*T2>W4ZFT72,*P$W!?]!+\]V2922. (<4RE!"EN1> MEE&UY(F7)>$!W.?-R/$@08= $[%K@ZEKJ3@@P,$!G\]2P1G5:.%Z- 3]&F4 M/B,(+XMIJ9<#-6,]2]'>R0(%Y$?3&>#LW!Q=K5N(>6H41@@WA-3[.]%*489 MVABB/KA1VBY5!?'& D8%&>T9+(FQ\B'O(BQ]B![8%>+[U-458DSMG]@M;.Q] M E*FO\X8]6JQ5*Q1N#DN\71-!X+^,/638:U6+>@"?,VMZ-U,-40(NQ6T9#?S MOU[2X,WM_))=7? G$F^=]"46&$*O7\;0O*8:/)_@?!AO!9WT0-.2E<;';8Y, ML_P:]}G;C@3O;BS2L()715=Q%"3Q=Z%N]3-8"WM.E.R@=^%"<[#=1Y;KR2< MBFK^(("[P]6BW8?:-=0W412F ..#8+O#P #L6^WQV=N.1O5]@EYR5^(.!^9;G M?_YX]:I[9X$V4%%02U10/A'RCE=@TVGNZ-S0YU&K92&VSUF=1L_@7.<*$@L% MV!7=O!WS/2:7C(["N% +%WA1^DB7[-- #474EKL':T<+Y]%#&HG.!+:Z.:?L+; M/#GB3=.YH\ 8](^X5A6VM[IH#9=B%%B7D_R4O9"7M(_@0'$#)AVB$L-F?2?B3 MUFR$R;@%[A-%7O8I[QRIF^ MHC^ .1VW8 .5HHTI$K=%1P))+[;@=\O%V!:;MJ1:.UWC4;ROIA..N%$A!<(&'WE"_@,&S:]M9HC4$9UHL:#K:B =1MT2H M4/E2X$:K4]#:FXF:S3]=(_]I0--HP V2MS$7(*\N=5)I:1- 6(MM;JOQ"[%Z MW*PNX&<+G>X8KO\#A>)-V;6RF-F:TR8 RZ__;_44RU%;%>[(KVS"CX<'-] M>^91/_S0$_<:^(IHQ;$^_8YAR5#JXA:[Y>>_/9F8(W6$4^^E'@0&+"8 @N"6 M'3(3%Y[$45=$.67]MO;[?8\9 M 9E.2\/8<[<,_WM]EWBJ+8NX6]A[^BJ$?@,A;C[N,WHYC;SS%WB/4]W5Z'@ MY3OA4Z[$$!;BW_Z0:7>]Z%ZL:NE*;Z&L535U5X)#3' "? %[]\$_@@(V=]RG M_P%02P,$% @ 5I%Y65EK9+ON P U-@ !D !X;"]W;W)K&ULM5;;;N.V$'WW5PS4HD@ ;727E=0VD*0;,ID<$<1)+RCD M0$MCBUB))))4G/Q]AY2M)EC'V)>^V+S,G#DSG(LF&ZF^Z!K1P'/;"#WU:F/6 M9T&@ROI;ID_D&@7=++*5JF:&M6@5ZK9!53JEM@C@,|Z!E7'BSB3N[4[.)[$S# M!=XIT%W;,O5R@8W<3+WQVW<\U5M[$$PFZS9"N=H'M=WBG;!@%+Q%H7F4H#" MY=0[C\XN,BOO!'[GN-&OUF]64CYQ6ZN[ZD76D+88&DL],_)[$$IK% 1./K M%M.;3%K%U^I=^I?SG7Q9.(V7LOF#5Z;>>H4"%2YV$UAIN?F$6W$E\VVLAVITP.6BIZ?_.\C@K#2AV855 MU6D3.2[LH\R-HEM.>F:Y*$HIM&QXOQ0O6.,9.+ O%MH7G&F.&HX>F"+ M:O7Q)#!DU>H&Y=,"16\A?L=":%,.M%*;6\%%46+T%"(CNP#G><;Z(#R+.<7T" M2>A#';,I ;QDB$'B\-)W\.X>X#,.5P<<W-Q< A,5W)_?$F%4JQ?X))N*BY6V M=_O\XANJ^I,KUF)4X_*1J-Z0F_VTP]1'O Y\@'LZ<$\=>O)>+*A*JZY!D$OX M^+7CY@5NT=2R@FOQA-I0_1@-?]^0&EP;;/4_^SQ(_PW1L5EI8&\V-2\K&%VBC;[-M7+#G>\GC2WQPE MH%M.*>LCTQK)YH\0CPL_3W-:1>IG^;%Z+,4Y5N!*[(BR@BV!MT-!XP&LX6 MQ.\&-K^HB/PL&D,497XX3EZ#O!8C>VGNDTUK;QSZR;@8_85,;3O?6\;C;U!O M>>>5>V; fPZ$$:2CF%3R@Z),0BB?TP/Z555N1^-G.K-/&C(M_*XC.-:DU$BBRB MXQ#R,/13ZK]9>NIG63BB+@>>-U);47CZ((COM-XA=)LMWD?I*G<+ROMH-7 MDZ:EYNCF*=6-?>1^Z RGP\@^]R?5?^+]O+]E:L6%IMQ:DFIXJ8:5?TL!3=&-MKMW<6DA#4] M;_KL0&4%Z'XH=EMK(^A0V;Y+U!+ P04 " !6D7E9G 2Q M.NP' !H4 &0 'AL+W=OL_Q6\SL1_3L,Y.9Z,!^0@*_8-I)?Q;//ZP.:%+RE-MB/+R?_)<]3NS!F2YS:6(ZV#5@CA,JK_LS_I$[08XU<"S#K ?&N 50=8^P&3 M5P+&=9>"99L;>B%0NE@LIH=O_N%O"- A0G[;B&W.DB"_&DK5FH(Y M7-:9[2]S^4IF@WP2B=SDQ$@"O3$>T?B30U@]$Y#^C%SH.Q_Z\%]9HLWNZ,_ +&43W!?=U8??D)@*[T: M]NG#'WC:A(<[!POVWAUL]X? 3MX:9&"%;SI;!*GO6[$\ZETG\NLZW]UR7YST>U-M Z&2Q_E_>UIW6]'&_;3B=G69IVS)KP?]?I3S{(D/%O_\AS$=_:M/9$B8C80Y M2)B+A'E(F(^$41"L(^- Q(^,QCK[P112$R9K(C"7YBF=9;S=[6T&,Z@Y1#(Z> M%]HI'>-K5I#;/]9I$PAPDS$7"/"3,1\(H"-;1Y*31Y$2KR<]J_*X&Y5'X%P_(M6@W&R?M(Y&I@H4898?+$%@FSD3 '"7.1,*"S?;ZB3\-MFEM6M[/P>W8S)NK?M+L3/=QO,;VG;=?3T=>TT==4JZ[!GB0LD?]^A0+E!F(^$41"LH^A9 MH^A0"@9=# Z0\H8",.1. <)O^H](@+H&*+;MB2Y9L^Y6KSG*I<),RN8-,=YZK*EDC!;EYH66YE+EI2EK67$\IS@P_-2E&TKA]-5H_F_ZN(I2>?MK$=B%(E.Z4)H'I?E0&D71ND)M'2U#ZS0L[E@:2A:1I8CCL)1G MKSJA3A:49D-I#I3F0FE>3=O]'AJ3T?XWT8I.4Y9)M91OPK17L%#/"DJSH30'2G.A-*^_F[8U11^.+BWW5(M-2%*VK MVM8(,_1.F#DRI^2SD+O_'IUNZ T&TISH#072O.@- !]*HRA;5[ZMZV5@;2\# MZM:1;3:4YD!I+I3F06D^E$91M*Z@6__+T!M@-^MUQM=,,[M?TE++$]9WE#["TISH#37,/3FRF>IO8/4;A42RN>%-.B)>8E+Y[;CDL8.H-!.:3;4YD!I;DW;&[Y> M7(SW)0PUPZ TBJ\UW^MO{3!3;X>5@XFP$4Q\(#&3VZSPNP+5(?>)50\\5:Q0 MF@VE.5":>^1"?&(O!R-1/&J_K1O! %MC@^E412MJ^+6!C/U-MB!BE6O&XI M] <8I>WFMI*MGGBQD] $&I3E0FGOD6N0\#L]8DFQ9%/6]K>1!6^-#:11%Z^]X MM<],O7UVH..FLI:\UAM#7,,:=E /FG1OJ#8TJP.EN5":!Z7Y4!I%T;IB;8TS M4V^5":#Z51%*TKZ- :,,5VW/I62-/#3Y8WU)*#TASS\ =6QO3P-M)0(7FM6#TGPHC:)H7>&VCIQY[+-IF$*/LW)$H9Z=U"%4],..[T94WW10SU MY: T'I]C*%I7Q*TO9VIMDI\I4&=.2C-AM* <(Z>NG"!$6_URH>WQH#0?2]_H M6E?&K1MGZMVXGZNE04TX*,V&TIPC9^]8]%J6N=EP**6ME]*@_IK4)H+I7E0F@^E412MTNIP9]:QF&?K=MRZ=(V>[9YQ2:M) [U!-0?2)Y:ME>A)Q%A\ MI@;V636M7;4B15K,>?8HI!1QN;CA+.!9L8/Z"'74&+M>*1(TDPLN_@902P,$ M% @ 5I%Y6=Z0(?57!@ 5"< !D !X;"]W;W)K&ULM9KM;MLV& (5OA?**H0/26*\LVP'[1$\40E MT24]OUV\2,E1;(^S$0IBP"O/EX>D@\IDD?B\IZR+WR'L0 /29SRRI%,B/W% M>,R#'4X0/Z=[G,H[$64)$O'4<:=SS *\T1)/(;6Y8X31-.+1;IE?6[/5DF8B M)BE>,|"S)$'LVS6.Z?WERX]7OA(MCNA+HQ7RSW:XCLL/N_73)Z-*Y60)#CE MA*: X>AR=&5?^-!5"?*(/PF^YT?'0%5O^D7=7(;7HXL52(>5E93: (XQL; T5"L;L5,.'F7R'1B=4>V*8E(@%(!KH* 9]D@Z1:L;4P"@CEX Z["D*@V13&X38N>_MJ5KXM8<%(C' !;P"8\!WB,EHDH+/*1\'3%Z4QY]V-.,H#?ER+&1958[CH"S7 M35$N>*)<- @3O:"IV'/AIB,.FP%A6LJHI?*SI=0]_IZEY\":G %HP0GX?.>! MUZ]^Z2N87N8.[\^!8S5E)"\F(LF,'M,H?G]R\)Z?A=.3Q4E=__FZL)] @ZQ3 M]2$GUW5>V(?^_D,F +<") R?GE)?%^]3? G4U4EIP/0KPY4@.A1RS QZM?O!) M=]U?^UK/)AG4LPW)-9HHDG51!.=^FK-Z(D@[M\@H% #)D9Y$DJ9R*2'C 7 M.S,;.'JT03.UVE%^ M3Y0+3V%S*VSSU2P4EZ5!PXP4@.G. [U9UUR'6#I%P;?(2XA2W6<5M]MW=34RZ7)TY"T MPD,AS;L=Q"FCM/BU!-F3^6?VT+5C9LX<]?N9[6H6"V>ZG !QB$'$;.)V&<; M.4D#&D68R3F[CY!6;BBA16? GDI; (W\WIMV"%ATP)SJ0;=7+8$N+Y88FB>PM MR2[UW^DEU[5>=RB?4NVX:NX4+EQK,6E1ZH^$D)YCZ9LJ M89/LD<&PM60_1!"(E\1]H=2CF_X82]MHN0JJ/*:61KV@M7*#@9K/6K*,9 M^J;4FM1A31UJJ;_%(6;2LGU2,THO7FWZP7A-JGE&U7Q3:LV6J,V1_6/=D6W4 M'AE5\XRJ^:,;4F@U56R1;IY&^8Q6A5QI<1EU:TQFKG@SQ>T(FUJF5EEW:(UOO MC_RO&1^?@$>X8&23Y>^"KK8.X1-PC/H@HVJ>437?E%JS:6H+9KI_=J0QZKN. MJGE&U7Q3:LV&JCV?_;3I&[8&+_6.GV5IFCK6_D:?[V#F)M5\4VI-YK5%M/4> M\>4+?*,6T>Z:NID]I.[N36;JFU)KH]\=IZVWG';%Z_#;@O6:D0"#-68@OR[9 MUZ_,>_D;- :"EVOR8__FL;&-YNF;#FM^-]JBM+=1;V^9H\YX*[:%&M@5*@]YW MO7]YH.AJ_-FS3..I6]*K4]R^-]$]# M47<[KM-%;=3EFE)KHJY=+M2]W#7B G@9!HX%//2- \K.;KZN[51PMAYM3.J MYTM2:S9*;7CACS6\T*CA-;KF&57S3:DU&ZHVO%!O>-^25,X]FT8#C YH$V, MST!*4Q0$+$/Q&=AC%J@<@WOUG(7R.9,KJ$ .9FIO!ND?T8PZX5)-O<&L?>ZY M-;';@UI_G-Y:UWU3I6L"K[TSU'OGEP&/$&'@@&)Y=AJ[48]=JK5QPO:'C,?URC!;)MOV^(@'[B+[375U6IKV%6^(;IU_<;.^\(L-7K5, ML=_1'6);!=$RQI&4M,YGLE.P8@M7<2+H/M^CM*%"T"0_W&$48]8"Y/\(RF5K M>.(RJ#;2K?X'4$L#!\0 (-%:1>5GW>8XSG@P "YZ 9 >&PO=V]R M:W-H965TQ<&#/9"D>A86UER*3EI%OOCEY1DR[1IVIJ^Z45CV>1#BGI)IXC4109871R>71M? CLLK M=?++\9!{#@G[.TS^3N)Q>'HV/2$PGX2(MO^8O 6U.:"AX49X6U?_DI4DI.",+1 MHHBCS69.9UV"69/7?\$?3$&L9#'M'!K/)8!Z;P6HR6(=FL)L,]D:&G>&<9.ADDN_OAS5M73",KRZ8/D+82(UIXD/E2"J MW/P2)IG0(GW)^*\)SU=>73\Q2KD6RX*$64R^TC0L:4SN0E:^D@<69D58B;P@-M[\EU'"?BLF2NA'33W$-G@'L]-M]%&? _9]AQK,,5?:Q(KNCS^[0J$>L.OM(U9[Z[/=TSK,/1';35F3W#L!N*,+[MAV#M53?[ZQ).2VY+.BG\KZGE34B8CX0%OBD07NE05M' MO[K.L@4?.!D7(LDGU7S+Q_&,VP=B]"432E7ZJYE&/7H+.^3Y;M.;&!?]YW5A.M:4ON*BQUD;9XK;0-F7G(\GPD+ #'))6= MK51VUEEE(? \45TG*18'U02FF+C(A.4S8O2&@W>B4*.WX[IX"SRQO"B:88[3 MPY+0'Q'EU32K!)/U$UP5LSD^\C_+1,EL1N.$3Z#I*^$2B/@!K_;W\;?[*O/ M3[M"]9)L=8$CS3B!X1.)K1;(XM: <>.2\2ROI+'LZ^M<7;U5/K$4XAHK>5G5 M<5.!?4W)Z==5EJ3&,&MV3V4?(67N(Q%'"":-:,/5F#.]/"9%81HMTKH[[1G5 MM/"NHQH2Y$!AKKX-'[A&5?V3]++>)U+$0]N5YIOA* (S_LRC$KU*GY5U6 M).+=8MD%RI><#VF%&#:$4<-]8L0[<$1%5EX&3QFR99+U@TY4L2+Q@R\$I6C F3FFS'&4O0S:[MCX0%)C4R\:K7C;NVLM4O4D+Z=]:D# "7-KV&C- _C3.1@/Q:\,.524<*A+Z MBH3G8T7" '0>D@C.5R(XUXK@-A-=5TR'8G!H.A&9+EBO@0VD!BB;+;2UZ81PNMT(8-6+ED+1V>I)Q^T2M.BVYL^J0 M-=*UKT3TKFX>L.;X'P,AM7*VN>;ES6CLUA[.CCM'WI.VZ M'D_VA5^\-=0M=1V$0X&T73+XA=.@4F>IOE+\$&<&R*Y3GXF(K(_^M99$TU4]#JE&G/.O)4OF M.5OJMECP*A| (.R7)A%0^HS6?2[%5Z<=%*1:&*2T]YTQ&S)YA&N:[G4UW/.[9 M8WO\KIG5D__2^*1>X1U;_*Q'O>'"J1/.\D7M-NG0"#OJO:=:RL4?M$/X4%[MHLD#8AL*-,11K@T#G:LK^N>)*

*<+D|A4E6K 4KE(,@-![:T#:,|2U;VUFFDZVF MS8C4@30/>@X^E!:@:+(VVA"EH8}1{M%&&$5LH;PWXT8/|BP,:$ 32G,;VKHQ MM65%V5NVT9;YM#=)@*JVK(4VD&GH(YG7\2S)DJ+DXY^F-,,^&8 M.[X7 WG.9Q)+=:,_/C9[?61+0,":4YC:TI8MICT>VPKS>3FB-K9'"NMY.:(/ M385U_19A2*.-0QKZ.-I=^!H^4IE0 ,64)H#L;E0F@>E^5!: M@*+)4FMC),,Y&]TS:D!#)5", Z6Y4)H'I?E06H"BR3>BMU$54QJ5^6EC7,_O MJDDHS8'2W(8FNI#/%':G*N'@7&%|0>L7H&BRDMJ B:D/F'PYU-^MYW16###0\ M J6YYGSDH[,55%{3Y'4,$=]H+Z*>CZT5"$2U.G(DFA#)*;>I4DP6CMT*T\~M/>0XS8OB1#B BC"E==QD*1FE5]"Q$2C-@=+/O MJ7<:W]$L"[,2VT+? WC_<_T[N:9;DC'S*PXQXBRPFM[>GY-.=4AM0ES&4YD!I M+I3F06D^E!:@:+(:6S>U:,^1:6Y"W=10F@.EN5":!Z7Y4%] HLEB;/WDIMY/ M?KA!!?6'0VD.E.::V|KK?EQ;O(?6J< 19-5TCK*3;VC'&:!C0=WG4)H#I;GF MMEM\2SY]D_C0.@4HFBR?UF=NZGWFTHTV>[SD>E1GH4"]Y%":"Z5Y4)H/I04H MFBR_UNUNCM_*X((ZY[$T!TISH30/2O.AM !%D\?8.N9-_=,+/^\+A?KGH3D'M2G,;FNRN4KHKSK=N:C%4KBI?D5#U"SR ,@]YNX_6?VX=^A2"N-OR+GRMILZ/ M>59OB$-^SY0FNH;51E0F@.EN5":!Z7Y4%] HLE*;/NDWOW&4Z<%=#)}1 'TH+4#19 M8FLI;1UZ>_G.F9?\CWP.?R2SQ8S\|.G;@D.]_F"WW1)NOH?=?0N[_19V_RWL M!EQO$3BPVL"|5:! PL:.(#2'"C-A=(*,V'T@(4319C6&SBP|(&#Q_44OI[9 M68?0(*4YC:T_4_B0XOUH;0 19,EUD8=+'W48=]D_/"2*T4# :0Z4YD)I M'I3F0VD!BB8KL0U@6*.WFGFAX0PHS8'27"G-@1)*"U_T60QMN$,.\]3!(R^ ME'\65RZ#}SP+JR^DLS"AH0THS6UHTO.WFWN40$OTH;0 19,EUD8=+'W48=]D_/"2*T4# :0Z4YD)I M'I3F0VD!BB8KL0U@6*.WFGFAX0PHS8'27"G-@1)*"U_T60QMN$,.\]3!(R^ ME'\65RZ#}SP+JR^DLS"AH0THS6UHTO.WFWN40$OTH;0 19GGY M4<$:\?I3> 3KDM)O5I;:B8S^PS?]A?610&D?1S.CZ.KJ^_JTI_^V!?:HVJ5GC MS>T'9@VU$S4XU$A;"J51* (U!:1Q%,P6C74+O.#:A!_4)H;042]-0&H/2.(IF MBD>[A9|,+GPMET"MP(ZVFR#BQ.H?64I&=O\(VD,&I7$4S8RM=@P]MV7X4B8A M_R.W6=G.155:8PIU#*&T%$]C4!]#TCB*9FI'6Y1>?)RD C4OH;042]-0&H/2 M.(IFBD?;H)[:|_TLU$H/96U.]\4BIZ335N1^5F+O:X)@B:2F41]$T!]5Q%,T4AS9/ M??\H: <2'&JE06@JE42B-06D<13/%HXU4W^FUO:HNQUU|L$B"_G*;<1($D6_) M&_VRD\1/XL"2..!>)Y3&430SOMKK]-U>YX^KQ9VHU>J;Y?/28S5A6&9E+AKY MJ&$XI1EVTEP5FXJ[=75JG3F8+(V^^^F-_7U-|_N=|\0 -4>A-(ZB MF6+0YJCO-D=9EM?D,2M6ZI[5:158_R%COA%R=QF;DD+9Z+]?}G@&H;^KW M%T;ZD6>=5/9+>N? V6274[X32.(IFRD'[G;Y[3:8I!U,&]_FCV"KD,"E 7=".-M9@X'=D/+4OO\L9V*4&@7&93&4313"IJ^]-WVY8 U>F[2X$#WI4@_3&R7O5)+ MT8G] AFTBPQ*XRB;&6AM7? INZS)56;X1TU6=M_E_US=T68,,-2@[FAGD,$YL MTSYK47\26[(,M1;A-(ZBF5'6UJ+O7I#Y3DWHR5TV_2+G=FIB9XTQU$?L:$;R M#F/;#2IH5S1^O2B%]I%!:1Q%,V^4TPY@X'8 GR\XJ#~WJfLFG>59;&M~MN^.@*RBA- JE,2B-HVBF7+2'&'A'1B@T}:(L:50&H72&)3&4313/-IC#-P+ M-_ *)V|&8*5 #44HC4)I#$KC'6TW#P?C<"^YEC+8N3G; [1,V9'!*VCHKF_N-_MQ;2Q$4_E.|VTSI3K3?& M4+|E/S3ZZ-N*W(BRS,KV}JN_D*L/G\CUSZ?D MPX>KLV=R7LH9=U:8K1955NKSZU/R-_^G\^ZV9?D9JI<;,LN;ML[O5LJH4PVJ MC'_WE4QV%W6;YNE.Y',B?YE51?%W?>C=3}]=M)@1Y=V?=2L;EQ1X^'T:|TX W M'O_MN>LWM>C>O9UG|>8^ZQ=AJK7=ROV;@TC>-"OY1!{#BQ3KEQA[+SWV9GKL MW?3'<(T# {1H';M?8/K64K]R*,JJ^4>>>\H ?A:/5?&HQ-SY!ZSS#ZQ?>ZA? M4*6E4!]%TAB4QE$T4UG;@@ZBX\Q"H485E)9":11*8U :1]%,)6C#.G ;U@-, M2C=IL% [ZVP1T.ZJ>MP%MF$)IS'(8@1_9#H.C&C8CK>WH8)@=_;PA_*G5I.FU M^274H'ZEI[N>92VY_<0^DV!E?1!SNJR0K\LYC[J.4N?-E^_O:R'VCB.O9^+\W M\BR6#7$C\=]$|6\D;/!7(V(LU6M$NMFYKB]-+,4=5[-3M7|{C]BVJK96B$> MY?3T0:PG7G*|)3JL55'MR$946W6^GLTV9];Q"_E942B-06D<13,5K7WWP.V[M7QN1SUHCV%850QWXCN9YNY{6;P_>$<7_D)I#$KC*)JI\NW//VY__H!.DMR$-MP?&'KO*%TBB4OJ TCJ*9^YIICS\|SIX)C=2QA)2*(U":0Q^XRB:*1[M^(:?N M5<.#EXB[>8-5XUEFF]8+^Z%E$X7 >F$?VD,&I7$4S8RVMNA#MT4_Z/XC-VMP MI"%6/91&H30&I7$4S52,=O/#XVRB$$+|>R@MA=(HE,;@-(ZBF>+9V7+5;1$/ M3RY0^]>C&;MMQM;[CRPE)_8-5]&N+93&430SV-JU#=T+A]65F9^O[9D$:LQ" M.2F41]$T!]5Q%,W4AS9FP^/LG!!"75HH+872*)3&H#2.HIGBT5YOZ'90#UI, MXF8,5DIR\%K%PXM2:!\9E,91-#/&VOT,7]D"=I- #ENNZ&8-CC5T27CT+=\"NKRD!U M_JBNP=T4LN?U1=6=-QUG.N[&4HXL4%H*I5$HC4%I'$4S):5=UN@XFRU$4,.5 M2DNA-.JE,2B-HVBF>+3A&KF73QJX[UUDV26ANPVZEYB@YBF41]$T!]5Q%,T4 M@C9/([=YVB4F[PZ2EZ#&*I260FD42F-0&D?13$7M_%+6<=,51M@?RX+:MU : MA=(8E,91-%,\VKZ-W.MJ|Z]-ZWA[OXM",, MN1W90^90FD42F-0&D?13!U#US9ZQ;7MS|}R#0%ZNI":2F4 M1]$T!]5Q%,U4E'9UH^.XNA'4U8724BB-0FD,2N,HFOD+HMK5C=VN|H%I*>YO M..OYUK3D;F^H#J T"J4Q*(VC:*8.M*T;'V+KQDM*>;GP<3S>&>KI06@JE42B-06D<13/%HSW=&.+I=A1CRRN[I>MN;[. MH)8NE,;:@-(ZBF3K0EFY\B*5[!4E*4$,72DNA- JE,2B-HVBFGK2A&Q_'T(VA MABZ4ED)!%$IC4!T4SQ:$,W=ANZAR:E_LZY_OY.49T.H$8NES:A- :E<13- MU(S\0X20GJ_4)I*8& MH30&I7$4S12/IGYC)YX'AR:E_C[*WL2>E* V+I1&H30&I7$4S=!!HFW:0$09*2Z$T"J4Q*(VC:*.RM#&<'&>+XP3J D-I*91&H30& MI7$4S12/=H$3]_X)6C"GY/UZ_;G9*?LSI7^\R1SW)DLNK'MRZ'\9.] MA.7NP6!E0"U>* (U!:1Q%,Y6A+=[$;?'N)2S(:@AWDX.'"*AG#*51*(U!:1Q% M,X6E/>,D/$Z^@AK$4%H*I5$HC4%I'$4SQ;,-XL2}\:.?R5>1-5\%_GZ^@KJ_ M4!J%TAB4QE$T4QG;_4W<[J^1KR#+)-P- #AYPH&8RE$:A- :E<13-E)4VDY/D M.-D*ZAQ#;2F41]$T!]5Q%,T4CW:.D)>VQ_WCV6IBS5:AMY^MH+8PE$:A- :E M<13-5(:VA1.W+6QD*\CZ"7>#@P<#@P<H'<26*HB'3:E5*O.I6VU=)+>ZE1KPW[_R34>_U*^\-]=3K M(XVYO%AF#^)C5C_D94,*<2^1XS-E6M;YPWS[!*V6&ULQ9M=;|LV%(;_"N$50P=L ML?BEC\XQT";+5]#;@KKM+H9=*#83"Y5%5Z*=!MB/'R6KHBE1C(71T$TBVX>O M> Y?48|)>?,(\|_%FC$!OF[2K+B+B@F]9)C^YY_DF%O)E M_C MMCF+5U6C33I%GN=/- W&23>.SZKW;?#:G,Y&5;O-0;',,+\Z0U+^>/E M!$Z^O?$^>5B+\HWI?+;-'B'B8 ,YUR`FC8]IV3#LB+A&7D-7QU16G9 MH(KXE++#'XN@8E*G<6/=@DV>%_,+4NQ%$#2'H:H+H!.K4!KAO@*M%#SZJTKF.1 MSV%D.,B"O 36$B7K'8I M_P>''\29RMP%1=K=?#+EUVRC|/JTY?73.1)6OP@%3XNKL'+%S^ %R#)P(<'404Q9'Z2"2]J<:O9S$H4^G$WWQ^ETHW 8!+2)TOI)FGX2>S|Y M(4Q=LK8:.A",O+0$:9,@'4%AW.H-TI>4"$Q|S-L^AD. MJZ7]]*F]#PV5]OW HZW^&^(@]0,(S1E$30:1- 8.;,,G!ISC=,5/GK&V'FMZ1 MF)8F]-3=WAMK;JC/|*A,KM3T.AU1$?S_TT.MH;L6A1[U6[XU\4(/^]1G@H * M2Z#UCUCYBJBU_&=NNH8PRUT7*CR =CYP,$W49]`K'@01,1@" (3$(PCU9*\@ M =KIX2;)"P'>)2P#_X(^E+!K#+X6S@$34-$$' TGH%,><*6FUTD1!72 %+#+ M"H'GX:@S97JCJ+P*<=^,H9@"VJ%\Z_]OF=7&CPZCM3TO!6CP' T%UOQ.'"= M*GI=5(D!.TH=)]+HXX|):U%R&^[N!M'4>#'3'AO^??]Q87(!?^9[E M636,"[,V:@[]JGX-0D"(4!$=;D;"RT> Z,5+3ZW2T<&,GD)/\ MC+K(${T4^;7_/,X8%? MCC9D5&R$Y&5C?;YVB[\N"Q=HID;E2 MT^NDB Q92>9$3U.3W"TZ;P@/9\H4:*AI^A]2'N:3Z9T#9+)-/9UBF%NU/0Z*11#]>+C!EWEWK\D 1M3C.$17Y HQ[[*@Q"=@S2[?O, M'.QT@)RQ*[9G0!3.1/G<@CE.^_/+]RX;!W3K,UZ=[:AGY[L=X01DD8]7SYPPI_L!U_3K.U?PD M-]<:K1W3,&ROU)GB/(11WI,6BI.(G9.L:? K;/T7;EP4]DG&,=BB@6(Z,]042< M@IHK,;U,"M3(P%U"@\:F[3V3]PUQ-ET'C\]DYUIN(M BXRV@X@<IT4>Q$'NW^DNZN"";C].W@;AP,J*1D MLX.I(A[]V,;P<|SL5UG\:*YUAQHWI[Q=@HID&@[?M0I,;E2T^ND2(ZV/&CW:T\ M/Y F;EG8$$9#G^_>!RO*H7,*Z3C8/A2:U0:/SSF6F*AB)SK;+A]U2EVNU/0Z M'3W%[6"7KI8(-!']J T3IC#DA6T?3X|^2%+^BN?W.'](L@*D[%ZV\RX"*9,? M?AAS>"XMOIMR1T7@F^JPS6+5RPO ^3G]UQ^XZM?E#[7,7Z>-/\/4$L#!!0 M (%,1>5DC57 8G@=0 !M/ 9 >&PO=V]R:W-H965TG//%>,_/-MTCG*(3LE"U2(5V:$YI"+A_2OSQ84P6F|*<_Z@>\]J\,T^$%*7F& M"S2F(0)5Y#NG/+Y211\N>WWM^XA-^G//JB?[P8@$?T03Q+XLQ%8_Z#5T6$,I3R"@***TLT M0EE6(8DX_EN#]IKWK#9N'C^CW]7)BV0>($,CDOV#IWQ^V3OK@2F:P3+CG\C3 M.[1.**[P4I^Q^G_PM%[K]4!-,D[R]68108Z+U4_X8TW$Q@8_-&P{UAN"[0V1 M84.XWA"^=$.TWA#5S*Q2]7FX@1P,+RAY K1:+=*]@YK,>K=(^Q?5Y$[A5+R* MQ3X^:^%L$>/B@^0,O $345;3,D. S,#F*P_Q<.IB(,'1*,,,H9G.(6K#ZZ8 M@MNBS!&%/#$P1C056T3)G%2[!B"FX"O,2O%08'XF'&9@3"B?D0P3<,48$O"W-M/!*LG,+B$8P@F]>0|<'M?R5>PIP.X8\;Q"'.V)\7?2[RK]+OI^L<1ZL< T,.M$[0X!:%W @(OB#3,;UZ^/52W]P7;#>5!0WE0XX4FO&>2/VZ2+ Y3DB/P"2T$ M/6@*KG)25HE?*\H%M8]$*,.10DMFN*!J^)!3?&D MS\53'Z"-XEDT5:E)]-H>RC=?2_5JD[_25? 7MNAS2,WE)H'6)0HM44-+9(WE MNF3B&<;_1/"-4\1TD5DA]BT"1V!*MG&3;=R54&*7'#D"$GA*&HZ2XQ&*12# M4))=%7BGX*K2E:95"CF#AIR!-; (:+,Y8^^&L3E2ZT*R|[ZT"1V!*HF=-HF==M*>7,)4>.P!2.WC8I=A#,2CEK58#T992M*N\@:?\,YQG?$_:0L\:XCL$ M,SY/(17&[79:,IB]T1QGT^H%K1&SHNY;+]J05 XVK+'? E:K6[^R*)T=H*D_2 MS_I6*_BZRFJ)Q2"M]:YM;6TI-L.RT*.FZ69]NX>M,M\TIE)FE[?;C5'I&:5RP&,*1$G)ZI7CA5C[YIPA*9F+)V1 M/^A,.TYML"LTE2=IA'VKAWQE|=AC,6GG[&7:.5NF.B1ML-_B@W$!BQ3#$-$ ML(L7.12.T-1^FS2S@===9Q\VIX76%IO(D#6[@-8]O*YZ66 SB6>_:5L5V.\&P M+- .+)]AHW=KMY16BI/X$ZHQOT-P53/N+D!UG[|HX1"\VD/8U"#O3CU.#ZPI- MY4D:W,#>GGU=_=AC,>DG:A'&FLBV92I#TMH&=CMY6RPQ)?5O/BTG(#O0WH5Q MB!YM(/UJD'0F(*EO-[NG MO*HYJ7H&G%!M=$[,M.[0U%RE4PW>=]8:[,6%9KZIU)],T-[K_9U_UAJC\7T MUU+O1:I7:8R)(UM:#>3GZLY$Y+G9;$>6]">E4P\ZF#$*G MWM85FLK3QJ#!,4T:_-JH@6:00*BW!:/?IG!LX72U89V)WF/IAAJXW+:=6% MIF8IG6G8V:!!Z-3*ND)3>9)6-CRB@8.66$QZT0X3I.%O0AD/VEB0[MQ:U1 M+BX5&3L!XPPRCE-6Y_ZI?'A 6M=F]JRI0 [1@0VE0PTI[FT4(G;I;5V@J3]++ MADGK5=7:,&JNTJ%& MG18T09*6!V M NX(F=9IWV.6HBR#!2)ER^RHTW:L*S25B8UAV<[F#2*W0[.'L+Z1M+ [1$F2!6ET([NY,,9'M;$Y,<2Z M0E,O5Y"&->YLSB!V:G9=H:D\2,,,'|&<04LL!LW$^@&"[8'1UF4J0]+FQG9K M>0^+<@937M(J3ZXA@RGSI?@&69%[9!E]@AVK*Q=+%Q9R,'L5./ZPI-Y4EZ MW/B(1@Y;8C%)23]+L"-E0YG@>-:,[OQ?+9XZUX=@AFX95S4E#8PPZ@>/':*C M&TMS&WI"..CV@XH246D)3T4P<[4FM;IC(DO7!L]Y\W>(EH M=6VX*)<1*1XSLKHL_+GEH W9:4_7%9I*@+2Z<6<3"[%3H^P*3;UF51KEY(@F M%EIB,5VVJA[%V):2'?Q7B91..K&[UX=57564R;E--6 ML"LT-7?ID9/,)AP2IU;,%9K*D[32R1%-,+3$8A*;?G1A1VQMRU2&I(E.[,:U MN9S(UAJW8^Q=$X=PNXETNTEGTPZ)4V_L"DWE,>/N"DT< MPCPGTCPG=L/ZD<_ULP_V?'N7RRR&P8DTP$EGLP^)4Y_L"DWE2?KDY(AF'UIB M.J^V3Z&W<&$R>X MQ_H..PRD5?VM[L,4/-O'VZOMG9]O.#[WPDPM>]XHM75O=IDV^QNFW&ULS5=M;]LV$/XKA!9T#>.!%I&1+=F8;]),%"Y!N1MV7 M#\4^,-,))DJ*DG9S; ? OZ/D^2L1O0OQ@?ZQ1.KNX?,'^;^9+R+BY4 7D^'55.N.6AWKAFT(#3RJG3/H!I9&?<9%]XV$\U M-]?CH2]M%#E,-3%EEG'], &IUB./>8\3|\1B:=V$/QX6? *$SL!^*J<:1WZ D M(H/<")43#>G(>\,NKUCE4%E\%+ V6^_$2;E7ZHL;W*8CCSI&(&%N'03'QPIN M0$]A#R^;D"]9DWGN/W^B'Y3B4V%*/S$MC5;9Q1@:9R.LG_[8)Q)9#&!QQ"#8.P7,=PHU#6 FM MF56RKKGEXZ%6:Z*=-:*YERHVE3>J$;G;QIG5^%6@GQW?YBLP%O?%&O(+F=6; M251*IK.[FY\-F2IM4R6%(MR2&RXT^3U-5@NI#DG9T3DV/U2E8;GB1GZ M%EDY;^-3$T"I&01'&+"_O%6Y7!KR6YY L@O@HYQ&4_"H:1*<1)O!<4%"VB$! M#;KDP^R:0#X!2U+200'!^8#A?P'N4 Z,:0BK%)<)C*^#Q3$H)Y,^4;&_)YSLT M)+<6.O- 76VAKU&X[JKL"+DW!YS#R(P;T"OPQ]^8A'|M2T(+P2V$X!N$X#N M*?2=/,1,2UVFK>LXQD&6OP-"9DK8S%+SUB'AE$GI#Y"%4?.^HQVXC#NX+5B M'JCNI?EPWA:NFD-<<<7 7W&K,P]!/>W3HK[8CT6+'*(NZ<6.W\{+7B.R=%.G. M5!NMDU[_=Q=?"&Q'8-0(C+Y+&DUL1[!'_]!F0-NI,_I4NNE)\G=<+S"R!|0?MD^^FX6MU9D> M9$G0H_%^_%O,V #3]8B(K? Z#G13Q?ETDNW0:DE.]$/D.2>88FUQ)"!H,@WA=U M:#>(>T&T)\K?ZF]R0G;N]3!(KE%C->XKEO0>F!5475Q@\IB3UB]+K%M!^T,\'NI'E%TXULW+U[H]5JTQOM2+ 7V_;)K.X(SC_--T> [^/%/U?_)AO?DT MW37_=7/I?/MY.Y_>W 5]6CZ/PS!__FFZ6'WUYS_>_6_7FS__<;W?+1>K^?4F MV.X_?9IN?GTY7ZY_^-=-7T5>G_^&'Q>W'W>%_>/[G/WZ>WLI?S7=_^WRI:?[M\P>5F\6G^6J!6*^"S?S#G[YZ$?WG]R)+LD/(W<_\?3'_94O^/3C\,N_7ZY\/ M_^7US9^^^@_-%_.9[N#R+3YQY?Y9+Y<'K2:)_GG4?:KAU8/@?3?3^KUW:_? M_#KOI[OY9+WQ^)F[_%/7Y5?!3?S#/|/IX!9^OEInX_@U^:.M/QM^%@)/B1?|/Z?_E! HJ^@/@8$+. . .T)2(X!"0O(HIZ M!]B00\A:JGH#L&)#Q@+?G(#\$%Y:;*(X!Q=W+NG?W!M5<3G? 3/_]QL_XEV!Q^_MNE$[,O=^[V+;M|{8G7HC.]VF^9/%TW<[L^O5U_FVUW3NW;;X-O@W7V7#-8? M@C>+[6ZQNCW\Z_6[_4V>+VZ67Q9W.Y4[NEXNS/4*EL8- YX1P#CLW@<[1Y!|K-I7]CHR]$\NRN$+;9.T-#83GK?!3 >|'7 M'P7Z)?UQ?!Y;AFYD!QD2QD$P(+GVPB?NQ/UIK?Y1_5MM@77R1@;7"0L1<(H M$L:0, Z"&1+QQMI:&!_EU* [#@G0#!.5Q@H72&)3&4313/#N^^E.<<8;[=4WYW M[<$:\?I3> 3DKM)V5I;:B8S^PS?]A?610&D?1S.CZ.KJ^_JTI_^V!?:HVJ5GC MS>T'9@VU$S4XU$A;"J51* (U!:1Q%,P6C74+O.#:A!_4)H;042]-0&H/2.(IF MBD>[A9|,+GPMET"MP(ZVFR#BQ.H?64I&=O\(VD,&I7$4S8RM=@P]MV7X4B8A M_R.W6=G.155:8PIU#*&T%$]C4!]#TCB*9FI'6Y1>?)RD C4OH;042]-0&H/2 M.(IFBD?;H)[:|_TLU$H/96U.]\4BIZ335N1^5F+O:X)@B:2F41]$T!]5Q%,T4AS9/ M??\H: <2'&JE06@JE42B-06D<13/%HXU4W^FUO:HNQUU|L$B"_G*;<1(*$D6_) M&_VRD\1/XL"2..!>)Y3&430SOMKK]-U>YX^KQ9VHU>J;Y?/28S5A6&9E+AKY MJ&$XI1EVTEP5FXJ[=75JG3F8+(V^^^F-_7U-|_N=|\0 -4>A-(ZB MF6+0YJCO-D=9EM?D,2M6ZI[5:158_R%COA%R=QF;DD+9Z+]?}G@&H;^KW M%T;ZD6>=5/9+>N? V6274[X32.(IFRD'[G;Y[3:8I!U,&]_FCV"KD,"E 7=".-M9@X'=D/+4OO\L9V*4&@7&93&4313"IJ^]-WVY8 U>F[2X$#WI4@_3&R7O5)+ MT8G] AFTBPQ*XRB;&6AM7? INZS)56;X1TU6=M_E_US=T68,,-2@[FAGD,$YL MTSYK47\26[(,M1;A-(ZBF5'6UJ+O7I#Y3DWHR5TV_2+G=FIB9XTQU$?L:$;R M#F/;#2IH5S1^O2B%]I%!:1Q%,V^4TPY@X'8 GR\XJ#~WJfLFG>59;&M~MN^.@*RBA- JE,2B-HVBF7+2'&'A'1B@T}:(L:50&H72&)3&4313/-IC#-P+ M-_ *)V|&8*5 #44HC4)I#$KC'6TW#P?C<"^YEC+8N3G; [1,V9'!*VCHKF_N-_MQ;2Q$4_E.|VTSI3K3?& M4+|E/S3ZZ-N*W(BRS,KV}JN_D*L/G\CUSZ?D MPX>KLV=R7LH9=U:8K1955NKSZU/R-_^G\^ZV9?D9JI<;,LN;ML[O5LJH4PVJ MC'_WE4QV%W6;YNE.Y',B?YE51?%W?>C=3}]=M)@1Y=V?=2L;EQ1X^'T:|TX W M'O_MN>LWM>C>O9UG|>8^ZQ=AJK7=ROV;@TC>-"OY1!{#BQ3KEQA[+SWV9GKL MW?3'<(T# {1H';M?8/K64K]R*,JJ^4>>>\H ?A:/5?&HQ-SY!ZSS#ZQ?>ZA? M4*6E4!]%TAB4QE$T4UG;@@ZBX\Q"H485E)9":11*8U :1]%,)6C#.G ;U@-, M2C=IL% [ZVP1T.ZJ>MP%MF$)IS'(8@1_9#H.C&C8CK>WH8)@=_;PA_*G5I.FU M^274H'ZEI[N>92VY_<0^DV!E?1!SNJR0K\LYC[J.4N?-E^_O:R'VCB.O9^+\W M\BR6#7$C\=]$|6\D;/!7(V(LU6M$NMFYKB]-+,4=5[-3M7|{C]BVJK96B$> MY?3T0:PG7G*|)3JL55'MR$946W6^GLTV9];Q"_E942B-06D<13,5K7WWP.V[M7QN1SUHCV%850QWXCN9YNY{6;P_>$<7_D)I#$KC*)JI\NW//VY__H!.DMR$-MP?&'KO*%TBB4OJ TCJ*9^YIICS\|SIX)C=2QA)2*(U":0Q^XRB:*1[M^(:?N M5<.#EXB[>8-5XUEFF]8+^Z%E$X7 >F$?VD,&I7$4S8RVMNA#MT4_Z/XC-VMP MI"%6/91&H30&I7$4S52,=O/#XVRB$$+|>R@MA=(HE,;@-(ZBF>+9V7+5;1$/ M3RY0^]>C&;MMQM;[CRPE)_8-5]&N+93&430SV-JU#=T+A]65F9^O[9D$:LQ" M.2F41]$T!]5Q%,W4AS9FP^/LG!!"75HH+872*)3&H#2.HIGBT5YOZ'90#UI, MXF8,5DIR\%K%PXM2:!\9E,91-#/&VOT,7]D"=I- #ENNZ&8-CC5T27CT+=\"NKRD!U M_JBNP=T4LN?U1=6=-QUG.N[&4HXL4%H*I5$HC4%I'$4S):5=UN@XFRU$4,.5 M2DNA-.JE,2B-HVBF>+3A&KF73QJX[UUDV26ANPVZEYB@YBF41]$T!]5Q%,T4 M@C9/([=YVB4F[PZ2EZ#&*I260FD42F-0&D?13$7M_%+6<=,51M@?RX+:MU : MA=(8E,91-%,\VKZ-W.MJ|Z]-ZWA[OXM",, MN1W90^90FD42F-0&D?13!U#US9ZQ;7MS|}R#0%ZNI":2F4 M1]$T!]5Q%,U4E'9UH^.XNA'4U8724BB-0FD,2N,HFOD+HMK5C=VN|H%I*>YO M..OYUK3D;F^H#J T"J4Q*(VC:*8.M*T;'V+KQDM*>;GP<3S>&>KI06@JE42B-06D<13/%HSW=&.+I=A1CRRN[I>MN;[. MH)8NE,;:@-(ZBF3K0EFY\B*5[!4E*4$,72DNA- JE,2B-HVBFGK2A&Q_'T(VA MABZ4ED)!%$IC4!T4SQ:$,W=ANZAR:E_LZY_OY.49T.H$8NES:A- :E<13- MU(S\0X20GJ_4)I*8& MH30&I7$4S12/IGYC)YX'AR:E_C[*WL2>E* V+I1&H30&I7$4S=!!HFW:0$09*2Z$T"J4Q*(VC:*.RM#&<'&>+XP3J D-I*91&H30& MI7$4S12/=H$3]_X)6C"GY/UZ_;G9*?LSI7^\R1SW)DLNK'MRZ'\9.] MA.7NP6!E0"U>* (U!:1Q%,Y6A+=[$;?'N)2S(:@AWDX.'"*AG#*51*(U!:1Q% M,X6E/>,D/$Z^@AK$4%H*I5$HC4%I'$4SQ;,-XL2}\:.?R5>1-5\%_GZ^@KJ_ M4!J%TAB4QE$T4QG;_4W<[J^1KR#+)-P- #AYPH&8RE$:A- :E<13-E)4VDY/D M.-D*ZAQ#;2F41]$T!]5Q%,T4CW:.D)>VQ_WCV6IBS5:AMY^MH+8PE$:A- :E M<13-5(:VA1.W+6QD*\CZ"7>#@P<#@P<H'<26*HB'3:E5*O.I6VU=)+>ZE1KPW[_R34>_U*^\-]=3K M(XVYO%AF#^)C5C_D94,*<2^1XS-E6M;YPWS[!*V6&ULQ9M=;|LV%(;_"N$50P=L ML?BEC\XQT";+5]#;@KKM+H9=*#83"Y5%5Z*=!MB/'R6KHBE1C(71T$TBVX>O M> Y?48|)>?,(\|_%FC$!OF[2K+B+B@F]9)C^YY_DF%O)E M_C MMCF+5U6C33I%GN=/- W&23>.SZKW;?#:G,Y&5;O-0;',,+\Z0U+^>/E M!$Z^O?$^>5B+\HWI?+;-'B'B8 ,YUR`FC8]IV3#LB+A&7D-7QU16G9 MH(KXE++#'XN@8E*G<6/=@DV>%_,+4NQ%$#2'H:H+H!.K4!KAO@*M%#SZJTKF.1 MSV%D.,B"O 36$B7K'8I M_P>''\29RMP%1=K=?#+EUVRC|/JTY?73.1)6OP@%3XNKL'+%S^ %R#)P(<'404Q9'Z2"2]J<:O9S$H4^G$WWQ^ETHW 8!+2)TOI)FGX2>S|Y M(4Q=LK8:.A",O+0$:9,@'4%AW.H-TI>4"$Q|S-L^AD. MJZ7]]*F]#PV5]OW HZW^&^(@]0,(S1E$30:1- 8.;,,G!ISC=,5/GK&V'FMZ1 MF)8F]-3=WAMK;JC/|*A,KM3T.AU1$?S_TT.MH;L6A1[U6[XU\4(/^]1G@H * M2Z#UCUCYBJBU_&=NNH8PRUT7*CR =CYP,$W49]`K'@01,1@" (3$(PCU9*\@ M =KIX2;)"P'>)2P#_X(^E+!K#+X6S@$34-$$' TGH%,><*6FUTD1!72 %+#+ M"H'GX:@S97JCJ+P*<=^,H9@"VJ%\Z_]OF=7&CPZCM3TO!6CP' T%UOQ.'"= M*GI=5(D!.TH=)]+HXX|):U%R&^[N!M'4>#'3'AO^??]Q87(!?^9[E M636,"[,V:@[]JGX-0D"(4!$=;D;"RT> Z,5+3ZW2T<&,GD)/\ MC+K(${T4^;7_/,X8%? MCC9D5&R$Y&5C?;YVB[\N"Q=HID;E2 MT^NDB Q92>9$3U.3W"TZ;P@/9\H4:*AI^A]2'N:3Z9T#9+)-/9UBF%NU/0Z*11#]>+C!EWEWK\D 1M3C.$17Y HQ[[*@Q"=@S2[?O, M'.QT@)RQ*[9G0!3.1/G<@CE.^_/+]RX;!W3K,UZ=[:AGY[L=X01DD8]7SYPPI_L!U_3K.U?PD M-]<:K1W3,&ROU)GB/(11WI,6BI.(G9.L:? K;/T7;EP4]DG&,=BB@6(Z,]042< M@IHK,;U,"M3(P%U"@\:F[3V3]PUQ-ET'C\]DYUIN(M BXRV@X@<IT4>Q$'NW^DNZN"";C].W@;AP,J*1D MLX.I(A[]V,;P<|SL5UG\:*YUAQHWI[Q=@HID&@[?M0I,;E2T^ND2(ZV/&CW:T\ M/Y F;EG8$$9#G^_>!RO*H7,*Z3C8/A2:U0:/SSF6F*AB)SK;+A]U2EVNU/0Z M'3W%[6"7KI8(-!']J T3IC#DA6T?3X|^2%+^BN?W.'](L@*D[%ZV\RX"*9,? M?AAS>"XMOIMR1T7@F^JPS6+5RPO ^3G]UQ^XZM?E#[7,7Z>-/\/4$L#!!0 M (%,1>5DC57 8G@=0 !M/ 9 >&PO=V]R:W-H965TG//%>,_/-MTCG*(3LE"U2(5V:$YI"+A_2OSQ84P6F|*<_Z@>\]J\,T^$%*7F& M"S2F(0)5Y#NG/+Y211\N>WWM^XA-^G//JB?[P8@$?T03Q+XLQ%8_Z#5T6$,I3R"@***TLT M0EE6(8DX_EN#]IKWK#9N'C^CW]7)BV0>($,CDOV#IWQ^V3OK@2F:P3+CG\C3 M.[1.**[P4I^Q^G_PM%[K]4!-,D[R]68108Z+U4_X8TW$Q@8_-&P{UAN"[0V1 M84.XWA"^=$.TWA#5S*Q2]7FX@1P,+RAY K1:+=*]@YK,>K=(^Q?5Y$[A5+R* MQ3X^:^%L$>/B@^0,O $345;3,D. S,#F*P_Q<.IB(,'1*,,,H9G.(6K#ZZ8 M@MNBS!&%/#$P1C056T3)G%2[!B"FX"O,2O%08'XF'&9@3"B?D0P3<,48$O"W-M/!*LG,+B$8P@F]>0|<'M?R5>PIP.X8\;Q"'.V)\7?2[RK]+OI^L<1ZL< T,.M$[0X!:%W @(OB#3,;UZ^/52W]P7;#>5!0WE0XX4FO&>2/VZ2+ Y3DB/P"2T$ M/6@*KG)25HE?*\H%M8]$*,.10DMFN*!J^)!3?&D MS\53'Z"-XEDT5:E)]-H>RC=?2_5JD[_25? 7MNAS2,WE)H'6)0HM44-+9(WE MNF3B&<;_1/"-4\1TD5DA]BT"1V!*MG&3;=R54&*7'#D"$GA*&HZ2XQ&*12# M4))=%7BGX*K2E:95"CF#AIR!-; (:+,Y8^^&L3E2ZT*R|[ZT"1V!*HF=-HF==M*>7,)4>.P!2.WC8I=A#,2CEK58#T992M*N\@:?\,YQG?$_:0L\:XCL$ M,SY/(17&[79:,IB]T1QGT^H%K1&SHNY;+]J05 XVK+'? E:K6[^R*)T=H*D_2 MS_I6*_BZRFJ)Q2"M]:YM;6TI-L.RT*.FZ69]NX>M,M\TIE)FE[?;C5'I&:5RP&,*1$G)ZI7CA5C[YIPA*9F+)V1 M/^A,.TYML"LTE2=IA'VKAWQE|=AC,6GG[&7:.5NF.B1ML-_B@W$!BQ3#$-$ ML(L7.12.T-1^FS2S@===9Q\VIX76%IO(D#6[@-8]O*YZ66 SB6>_:5L5V.\&P M+- .+)]AHW=KMY16BI/X$ZHQOT-P53/N+D!UG[|HX1"\VD/8U"#O3CU.#ZPI- MY4D:W,#>GGU=_=AC,>DG:A'&FLBV92I#TMH&=CMY6RPQ)?5O/BTG(#O0WH5Q MB!YM(/UJD'0F(*EO-[NG MO*HYJ7H&G%!M=$[,M.[0U%RE4PW>=]8:[,6%9KZIU)],T-[K_9U_UAJC\7T MUU+O1:I7:8R)(UM:#>3GZLY$Y+G9;$>6]">E4P\ZF#$*G MWM85FLK3QJ#!,4T:_-JH@6:00*BW!:/?IG!LX72U89V)WF/IAAJXW+:=6% MIF8IG6G8V:!!Z-3*ND)3>9)6-CRB@8.66$QZT0X3I.%O0AD/VEB0[MQ:U1 M+BX5&3L!XPPRCE-6Y_ZI?'A 6M=F]JRI0 [1@0VE0PTI[FT4(G;I;5V@J3]++ MADGK5=7:,&JNTJ%& MG18T09*6!V M NX(F=9IWV.6HBR#!2)ER^RHTW

*M2MX2=6QH[71TX*1B3^(BA]N[Z@4-(X*&D8:&GA.7=_OWZ\U-,QKO2,%5V7,& MO?*TUC,B5*Z&R;&W1= RROQD&A&T1A8K5\/DF*\$+Z.1>!EUW#29E&'%URJU M!L2!&@N8*#EF)@';R DP(Q,P>RQU0TPYW-Y6+X@9$<2,?F/$[!VD]I&%QRT!]__^37??P7(H5*Z&R;$>0C@T\L2A$99# MH7(U3*[M:TPX-!Y?#ZO%?C_;7011)>Q[UQ2DJ4,.M78:)<> <)@P:CZ^*U6(`M$K^B(KJ-I5.4'',;T&GL6B%[4N-ELBFO>...:$FW%@BI*CME*0#56-J_.W'"%T-MTAE@[NACF)10>W.]\&L;>#66>57Y2G6,;BVNQ7%H? 506A$=Q3(E2HXY2I@R MEI<1>]GG&)>K7HY?1#!;WTPI$OXMA=)#/G*XO:M>.@#(F0!EKA^+^+LA'/UK:W"1HAT'19P-WBI8=N^&5LRT3N:A28BQ\0N5]F!SSS)8.2'-O.-=@#2:./"%9" [9WV@J,)P='$85E4-MB1T(28J*Y+8<:NTV2HZY39 T42XJU2'IJ,#S^,38%Z2U)?J*A4^4/;5P&P#4AX)HX@6O2L0S:,:D;N\D&OXRV#KO_]:&4?Q?Z5)7QV% M_%S6L *5]V%R[+T0"$P\06""A4"H7 V38[X2"$S&W0.CQ-G[9MXK$Z=9PL>C M*^UY?ZJ.L2@*N]YU#?OFMILI ;W4Y3X0)=K:T1!C"YCSPWG)/56>^]>T\53R M%?7"=.EO8_#M\= MHL:'AZCSRT,-^X79ZR!(F@Z]D33X?\%!.>FR\[4B8_]FL 1ZE#ML%GJ8EHRS MX%H7@OZ<F29 0TQ&_1+,9$*OV>`07YEOT-MWGZ>;1?-,J]NI M\? MZ_WZYV'YL_FMWC\!B+U2NALFQ5TVP-_.$O1D6>ZP-4R.^4JP-Y,Y4DQ/ MY%A\[^1'&?ZWY4J]3C.]5LQSPD=9TXKH'*TO>LF'6=1\Q?:F!PA.A8M4+& M&2'C;.0*$!:QG;Z9Y8E&49_QVNROM<64SO6!F1C SDY9IP1Y7'U1U%/3=SE+!LG2&KAQM[VMD^)K'86GZJE3IMK\8!'GK M:1YS H_Y;W.2;BNAZ;E4Z_@S5=]RM_SH]B\6RZ5P1F%"/S,PD])G+.*>-W5@&S;MN M7HGY[;U7VD.KR]VHQV:V$@[-?P<8K0=U<)D-Q^Z,<:^^=]BB;BR#*^G=37FD* M-NMAK@_S^O(P\+T17,YE!0_4E MK&#!4HYR?/-F'!MC\7C_2GA?2GA>1+0O6%R(998=>FK&Q_8HX'0]%-H(7Q-T;9<6OMOMH!*URC M\!T1?"^4- =\Y!5RRC/TKP=+Z4:Y5RI6&26$.4<.6I6V&*(+TQ4BDE^/LS>U8 M4.Y"">N5QK28)+X1?$,(OG A?CK9WV-RVVTGXRD/:UG.A?@OF,@'^XG<__WE MKYM$LH_XP[Y]H/*SV[)C+$VCY-B[(S1=>*+I DO34+D:)L=\)31=R,S7/ZIC M2?HHUZILB1-S14AY7/&+(NJ1F9D$<0L-<7\? TR[='2Z6&[7^]W'IOW9!?F8 MF#Z/D\Y/Q&Q<1:&4E/WP6sA9)K]X62\'49^AFP2BQU0^5JF!SSE9!R*8.D M^/E/CK7W3GZ4%Y\W%T&X]RK4D\+2NC/%5Y;-E2+TO7)>'< MP+8D8%O^^K84&X? *"O\T#B_2:MB2G]K^56(W M_J/DV%LCH%QZV@A<8B$6*E?#Y)BO!&)+>9ML_]""A=2C7&MH"6/CE,PK[7GE-ML<4+Nl8$74NET%C^:"9'VWO: ,#=GBH$]]7%H)Z;^4HHMOP]4*PT9O^O'P:> M%,Z'@:@E[K[?H(KQP>@;TC L.5 QC+L:?;O2'Z4@9MS%)4![\D+&%<$C"N;]X&Z MG=9? 08'ZG=A{:A=R>@]NGY%UK5,&YE92F(LYBN_RU#/[:9>N3;%W@>!ZDI> M?58^U=*E"T*M"(ZFA= M.:&U'&UO;#G4V.%H+9CKA:\KPM<5DJ__NEY]:W715MZW%3;%W@>!^+/NWAB54E%SK MM<3AF5 /_^Z#4$^JZ(%^Q-R>QDK/8/2:=C*=;8 M_RV#K@_#Y%C7*$C7\%/D?-*%^0HMZ(IB8, <[*!H MF!QSO"*.NYR-=8]FL1:1IFF2%L;$,?HV6B74WE,O@!H10(W&'8IUBFL=SUQF M,;=2D9>LE$.MK43),2L)DT;(DYU_FSGX'[/ES\V_7]TLMNM#M<-FM=CM-W-R M\L>Z^:E#@>2B%@%"M^?HZ /NG"),72 M-4J.^4KH.AI_!+06:]?%)Y[<,.1A21@EQVPG)!S)RY3*#'R.,LW <149\Z_2 MBN@HEH%16'VL$3R-/:IA\10J5\/DF*\$3Z-Q>W!/<:V%T20IS4%Z M/'C*H?9>>@'/B(!G) .ALD(2F>"91OP$Y8G6B+9 (H?;F^J%/&-"GK&,AK_] M<#V(C.XU?[WI.OEM\)?]7:WX#_,OZ^67YL?I*8KA795X-9ZE9,.L1S2H7 V3 M8QV&\'4<^9DI8BRC0N5JF!SSE3!J+*_,2M7>>NSF(@C"8W%TU &SL!+"Q",!)\WI\)E<: MT5W%0BQ*CKE*(#8>";&Q";&=?@Z"6,%/+,FBY)B?A&1CF625?#,VRW [756* M<,_YIN LEC91H^28|P13$WD96$DQC|'M/31E87Q^4UK1;<52^DI.V4HH-9$Q5I?3,SZ MY"@,,Z/B6|'7#<5B*$J.&4HP-)'93TDR$_-8IJH#%,'\L9Z8-HDV(1%5Y1'E^)IE.=3>2R^@FA)039U -35KEAM# M$]-1MZ)E.=S>52]\FA$^S1X9GUHG.-|>1OA#:R]'Y3>R/];S,%2NALFQ_D'0 M-_.$OAD6?:%R-4R.^4K0-QM_VK$6:Y'? *$K2_"&'\YCON!9 S LB9RR5 1^C6 M\G!DG-"CM"'ZB45CE!SSDZ!Q]J-Q;VYSC,L5)V5UT4DL0Z+DF).$(3.7>VU/ MT6Q_FY'8*(UHB8T<;F^]%X#,"$!FQ]WFV>,M"%'8|SU=?C; [R0^+FB@Y]FX(M:F:>MLAFV&I?[%P-DV.^$MS,1N*F'&?OFTFO65;P';=7VN-%_$ 'IF927@S M<^)-,=K>4G,=-4L+?BX(E?;0VKU)L,=NVYH3X,Q_.^"DX[+5R4*G:Y5Z;L)3 M?B? KEPV5]V%R()T22,P\06*.42H7 V38[X22,Q'KH_%9=E2M"&\=5:%BJ *4VG],>F[E*,## _[59+*T?:6=EP

*#[HK%790<`M\Y3@;C42=X]Q>=M-XUY915ZT$HN[*#EF)<'=RFG/;&46]B:%>4,)THCV=5X.`MMS?5"S%6A!BK)[-IMLEFFL?[<3[|>'RLR3IX_7KD*2"R+?;S+A9X47*L6Q#@ MK3SMAJVPNV&AHEN?97@1I=:$DLHHX?:6^F#%,HR)!4]F(VQ7*M/D.5VWCPQ..11[;*=>`MK%P-DV/=(R'=P\!VUY,NS%BF0F$8)L=,S8FI3QJ&1Y&PXHG|\ 8E89@<<MZQ,%Z1-^2/BD",,52L(P,>9K27P=3\);K,6T.9J$E5!PWV0,;A%<82"8I MH>)(NU7GT4S /!1O7W5NY!]Y6I%BC?5\ 96K87*L:Q"ZCV(_\W"$Q6*H7 V3 M8[X2+ {fDQ5AO'E9B1YY6LE*%K<;F^_%WJ,"#U',K@IL (QNET4G7F:45: M.Z*G6#9&R3%/"1M';K?V?]0^QN7,34R-TL-ZC#5Z?#RIS'7P M)B9G3K;]8-R.YZAB_L2C!4KH;)LJ3$FIQJ1? >C0GOQC+O]J/)8-Y.@LOU!7[\)6])Y&Y6LYGS=.M M%K.>\0MZSC%6KH;)M7M#0O@U"?VD, ET?RQ6KH;),5\)Q2;;PJZ0PBBQ>*

M,.`2_""'VMOL!7$3@KB)C)}*\I*8B&O<=ZHU(=]I5N4'+.3T&TBTVUOXG*_MRV4CQZJRRJ'V1GHAPX2082*O/BIY2V*N0YI>T#"]6E2VQGV:Q\ (J28UV"P&OBY_RGDRL5RS!HN28KX1@`MD_'G/VFQPXM5%2%QPL""+DJ,&4Y -W$Y_^H4W3J*P@!=!0G1JBSDHN28G01R MDW"/YWB6J=0&*<_;>JBDUA 1,FUG4P) (*9.5;^IN<"9FE6_2AM:(B.`6WN* MDF,>$CA,GTS5|OIAWGPW?3+?*4:R8.WBYL)/RGZY7YQE^@$;YMGVBRFR^YA M3/;%>M:%RM4P.=8O",VFGDI^4VS)+U2NALDQ7PG6I@XEOTKLH)X]T52D&4,. MM7?;"_NFA'U3&4N55"8UV3>.^5&66ANBGUCL1U.SNK?+R?%+ MG7*HO9->;#$EM)@Z%? >FYE)G;!RRJK6AYC)84D3),4)*:9/I]9W/OUE^FOP MX_KSW4T79 O3Y.(\TV+6C.W/@NOE=+M;S+9W\/K#_OW[^::[LV"+>Z%R-4R. M=0O"LZFGXMX46]P+E:MA:HCAY8$@@==V/B,@G#E5 M^F8F",=5R>_5U!J1#}5#K0U%R3%#"05G{PM],[/0M]/*\K..?:Q9TM"D,2>,K^J50^TM]4*Z&2'=:&;15;V96|784FG6UFO'& {OJ1+# M_-"*>X6,I{O]3{O%5]1(6_M(B1-&G*HO>%>&#8CRWUSL|PW-M3HQ33A1UT4DL)Z+DF).$$W-Y/5+):)'SS3,IC:HCI0TMHY#[3WUPH@Y8<3\ MR93[_CAY%2078;"7]>UM\ [_1]^<.AYRW|(=\E9&=L9|[L7"+DF,]@\!MJ[GJ M-|=6_4+E:I@<|\Y40;NY0]:O$]G^540+%:0(+OB@Y9C !W]RIRC5&UU3:T%(8.=S:4Y0<|\Y1 8O%D"GU_O)Z"X>B7B6VIR]/M#AI/!#[? WU@K0%`M0=[T"QDE5RE,I(VBS"P_55H1'<4"+4J,.4J MAA9R%MT"=B*&@DEO|0 M-U]_FF>\<;3^:;=.;:N&@@E=0]M9V%VU\OUI_FF>\<;3^:;=.;:N&@@E=0]M9V%RK*L0B"T\E?86V-)>]%P-MDV.^$I8M'$I[E=@1_7RB;8HS"A9^47)M[TL"OZ53<6_9M4[IKUAFV'4$LB/6TR]4KH);L1Y[>+=,M_;0U)1)3+[%R-4R.^4JHMW0H]55BAUU'H(B(4P66C%%RS&Q"QJ53V6_90<:A M.56,K_F50^W\]+(+%)<'BWA>_':MC_K;ZL%_= M-,\QH#1&ML5^ML6"+$]NW2TJ K*5IW+?"'EON"Y6K87+,5T*SE4.YKQ+;7Q]C M!*KWTVK4RV>S_+_1*\V(EF+Q%B7'+"5X6XW$V\K$VS@$ %=1%VW$ M BY*CCE) +=R MS*!-PR,C4*&UHB"N\VWOJ!?&W&KC5DT';$KB, -*%89@<<[PD MCKMLB')B)!DY+++/]11=R'XJ;6BICAQN{2E*CGE**#)Z,OM<_]:TNK[]-3B%-HH7 MSX(W%]<7YYSFN_ETN?LX:P:P9\'5S7XVW1TN(#XD1Y,/B^7-X0^Z^PYT)RQ6 MKH;)L5Y"\|#? RLQ/VI OS%8O!*#GF*\@:;Q.6"UV7%>?:++2A"*'VMOOA9TC MPLZ1S+5*MA.9[!S=_Y\QJ0SBYVY/L>R,DF.>$G:.QFV5/<7ES$W#RM'+1D]H MO95>L#(B6!FY;)8]1;> [9VE\VU$:4,>+%.BY)BIA"FC){-=]A^3Z^#UEU\W MX3@:CPYK;<9G?-`-\MBY6J8'.LH!(4C/YME3[HP7[$\C))COA(>CL9O MEM5B1^<\XR%.#K6WWPM$QP2B8Y?]LJ? H|H4C?)^)UH;DIQQJ[2=*COE) #H> MMUGV%)K>;C$U\9, ^L)VBH7 V38WV&4'&<^DE\8B3* M7F+E:I@<|\Y60<3R^S%B+`9OX*++:=@MEWOO=>$'JF"!U[%*)?(JNWR/+]S-J M,>BF8I$;)<=,)4@=/TVD-B89}YD%B}10N1HFQSH*0>K8$U+'6*2&RM4P,>8K M0>K8 :F5V-$SRWBDED/M[?>"U E!ZL0}1,3J9/"N&5,.T0R5 ZU-A0EQPPE M3)V,9.K$9.JD[/@5)[!:"46IE%RS$H"U8D35"<=^W*KDA|%[S6B4;4<;F'] M%ZI.'%4G3X>]I[O9QW=$MR>(ZBNEO-9\VRKQ:QG^,+2,E2NALFQOD!H.?%$ MRPF6EJ%R-4R.^4IH.7&@9256[M(3+5R<[!-C)\C-A,@3IR ..E88XY38_^C MUHKH*);&47+,44+#R;B=N:>X]EGA*3|M7),7K<3RDJ.64EX,7'9FGN*;G?. MRC34:6^N$FYQJA=83 @L)D]F;^X_[@!T=SQ#L_V)1DU;H+MRL7(U3*[=`U+_`MK*FG7;DI=E.)#R8BF2D MY2S'Z/9^7,,#EM*&EK+(X?:>>F'!E+|@^F3VX\X/"HOM|O 1_7PIV^,S>G/_M8?U*=MB-5W-%MK.6]D9^^D6BZ\H.=8S"+ZFGG;>IMB=MU"Y&B;'?"40FSKI MO%5B!_7LB:8BSAE8SD7),;<)YZ9.NV[3CB.HC'V-2A.BG5C"1<;O_U/S4 M|69]LY_MNG-0V1G[T0O+H2@YUC. (AV:>.#3#B. M8V$5)<<<)[":R3BIL/QNK7&791F[C:`"%PDM-V8P_-3=+4-DRSW -3=+4-DRSW_-3=+4-DRSW_-3=+4-DRSW_-

*NOUNI.IHZ7>9CUEB|/KJ4RT!P8)3Z((VM?K7CZ)K#.YCG+9Y[>]`MJ\)./W+:>3Y;+@C3_'2V@\S6GO6%]=0P44\%(U*HE[75U=/WZ\VWZ,.4YJ5U%U:IKITY=M^MVQLUG>M5/|1IZ??C\D_MM#M7J&YRW#.ZN'XCST^:*SGAM"=-M)'2')M2MN@F(K2_*!HC\B8C:\M/YRV1W=G(CJC@_SD_*BJ"I:'H68BLB5C M+U=`$@-.Q M/))[35!YQ&3F*[+?R//3+XAD<-*>5*H^X6YBY?B//3X96YK!@8)>9!P,8/EX;+\=+(@27[I]O8Q|(Q_N8YZ]CT K5.-=O MY/GI<"6$>YN.[5H*B*.&FH""M2,&:|,"+I/F7I*¥MYG9+J. &)110&U'3;9I MEI^.6E2\8M?Z(X4+,*MG:AUNQTR8C+\M/42LU3U.1<|S:1M6]IV0;]MT4Y0H$|X#&5@¥S8]CG;H(W]MT2CD_VWS<7$>Y~WZ1GH5!QL"W@12R M63CY(/PP]4U)/W4.::I-R+<.\E63>RF;1V?VW1^')F9J^]\-$00MFHK9V>.(L M/YVH!-TJ#W2K$'3WN087SZ-VT Y[YM]O M/][>/!TG B961[27KMX/__>?F??]=OGQY78F^5@[U_-WS_<7*U:\S"/UTI0HL|&Z(3+TL/YVW MI-X]AWJ!6'Z/9M+. %|.FY!V&?"M)/A6^>\;Q8.O,.U.EPR^:+#^=K@3?B@^^-MP-+N+S=0#QG.UB<\AC+@6TGPK4J\;S4)ON%A/N@7X-3)Y.ORTZE+\]WRR+>: M(M!V(MH.\+6U";&6 =\;@F^=%I(U%/A.! H:. .UM^L^&O=:N ,"_.V\/&5^I?B//3\!E$E_K4OA:D_&5 MZC?R_'2X$E_K"P%XAA\!19%98!!ZG&8;M);Z\!?^OAZSM.!.Z M)3*2L_ST*R61O"YTM|31F!F2D9WE!].5R-!0 M;S|&EG#(&NCAX*FM3W@,99BXD4S<%+K]^&B,AZS!+\"!DV&9Y:=3E!#;Q N0C\+V)-&]"D!? 2W8B9)QE^6G M$Y6XVV1=@'R4ZS1N-N<)^[N]#OZ_'I[3AQ,;EV(M?-RNW7R&WS?/3[M_V*>G3_H) N{|\?N59@C83G@YI%'1IZ??LLD 3>E"+@A M$S#5;^3YZ7 E 3>0L/QVYY. VGX;&0[N@SH -&:'2\9@EI\.5V)PR\=@8&EWFANHAT!F MZQ,>0QD,;B4&MZ4PN)W$X";$8/ +<.ID#&;YZ=0E!K=Y&-R&&%SYB4]*!@3; MVH14RT!P*R&X387@-H3@R3PS$-C6)N19!H%;B@SAV-&]!N;V((?*CR#6(`3),,. R MT^E*F_X>Y"))1S)!GHXIFKK$QY@&4SN)"9WI?8@=!.'.X4CV> 7X-3) ,SR MTZE+]N[RIB\WS1|D8>+>"-"*.4DA\S'+3Z7:2S[N4[<@]^$6Y*$*;RD#_F:>MMG9VGBP_G:?DWCYO!W(?^-_L7O:NZ[@-M]1)%M6W)N#FE4?U&GI]^S20*]Z40N"_C7Q:I:F(N9@(7=&Y$)F.6G\Y8$W.<0,+ G7PH+M?.V'0&9BE!^")*)^WPF[J>9V$]L<@*MV>F2F9CE!].53-SSF1A8VMWH!NHA MG=GZA,=0AHE[R<1]*2;N)YBXFSB0&OP '#H9B5E^.G2)Q'T>$O<3QW(-77BA M#6C&_[2U0!E#1.50P6=/520.E0.+.\M=.=/U<-#6UB<\4C+5QEIT.7/-IEW7753=QU-<4BH|GIDT)&-M;I:?CE4B=P>.LYX=*3(\6GQAHQE)I6YL0:!EF[B0S=S;,HI'R+I*903-PI-S6 MT1;!ID[B2+SOZJ05M|\|//[;-IOKNX_O5S_W#%OUXD]G9"T.7KN]JO(.MJO5G@GZUNME|[IY8?:WV^>9UX=F^,-VA0[U[N_|+,.<\!7&7VI?B//3!U'O43?.MOA3ZJF3TI?]-/#|\=KD3?/@=]H?CWE7M=%E;-U*/ 8\EV@8)F9?AWU[R;Y_# MOT"<[J790-^()T'&7Y.??A(2?WN;2%&5VH?SY+T/EXB!5B*B)<,ORT]'*^&W MMTD3%58'^(_5E>#X;"2N3K)- MEJ?+\M2KP=T+%>YU8G+2N.>A]^D*@ 4+,N;.^+=375X 4/U&GJ^1^2&#J[Y0 M=34P.?]*[#?R_'2XDLl'FYC@IRB=^MC=-M.;0.9KEIV.5'%V!SUP1-OY2^_5 :A2;1\?M7A)[*42OMQ_8WC_-O3-DOJ7ZC3P__6Y(OJU*\6U%YENJW\CS4^'6DF_K'+X% MX]OMS<7*>^O$4F2!1P9M@^6AL_QTZ!)RZQS(!>+8C\L&.D5D3X9:EI_.7D)M M;9.E*C;KB1GJP85U/&@F(ELRQ;+\=+:,28FL,&5&!=)"?+)'WP>'P]}6X-?*V M24*\9>BTEG1.VVQX'D72\LIHZCZT!5,'W;N9YEXEQM[|MPMA&T8WY4;&U"KF48N)$.W(")W=F9@8/P9-F[=^MP M#!NT8"=*)E^6GTY4DF^31[Y-2+[.KRSFO])D^F7Y MZ!(Q<<.YE^67XZ=DF_33[]-I/TNQZ<#[O_#/]UM0GIEJ'? M1M)OPZ=?8&EWGANHQOQ&IE^6GWH,K.3?MA3]MA/T6U|,[*,%OP"F;NN7A|]R MTZE+ZWS2+-Z;>]AHEH,.^#TUB;$6@9^6PF_;2K\MB'\^F$(1VI W:@9/9E M^>E):?NV>>S;ANSK^W8BUDSTM?4)T99!WU:B;WN>Z/O+U|NV/VX?/^QW6W[< M|0/?SB^06S>7OE$9/!E^>GG(<&W MM5$45]?]Q(CWQ#HZTQMF3L9?GI,"7VMC9CGENW/W_M:4[?'RP++A8V+X%=EOY/GI<"76=S9OV\4#%,/B M 3B8=&IK$^(N@_N=Q/T.W:MEU0U G%DW `?[49 `"EA^^E'(@8+.)OB8L?*#MA5XIY\A+=*8'2YVJ(#E!0.50P6=/520.E0.+.\M= /U<-#6UB<\4C+9SEIT.7/-IEW7753=QU-<4BH|GIDT)&-M;I:?CE4B=P>.LYX=*3(\6GQAHQE)I6YL0:!EF[B0S=S;,HI'R+I*903-PI-S6 MT1;!ID[B2+SOZJ05M|\|//[;-IOKNX_O5S_W#%OUXD]G9"T.7KN]JO(.MJO5G@GZUNME|[IY8?:WV^>9UX=F^,-VA0[U[N_|+,.<\!7&7VI?B//3!U'O43?.MOA3ZJF3TI?]-/#|\=KD3?/@=]H?CWE7M=%E;-U*/ 8\EV@8)F9?AWU[R;Y_# MOT"<[J790-^()T'&7Y.??A(2?WN;2%&5VH?SY+T/EXB!5B*B)<,ORT]'*^&W MMTD3%58'^(_5E>#X;"2N3K)- MEJ?+\M2KP=T+%>YU8G+2N.>A]^D*@ 4+,N;.^+=375X 4/U&GJ^1^2&#J[Y0 M=34P.?]*[#?R_'2XDLl'FYC@IRB=^MC=-M.;0.9KEIV.5'%V!SUP1-OY2^_5 :A2;1\?M7A)[*42OMQ_8WC_-O3-DOJ7ZC3P__6Y(OJU*\6U%YENJW\CS4^'6DF_K'+X% MX]OMS<7*>^O$4F2!1P9M@^6AL_QTZ!)RZQS(!>+8C\L&.D5D3X9:EI_.7D)M M;9.E*C;KB1GJP85U/&@F(ELRQ;+\=+:,28FL,&5&!=)"?+)'WP>'P]}6X-?*V M24*\9>BTEG1.VVQX'D72\LIHZCZT!5,'W;N9YEXEQM[|MPMA&T8WY4;&U"KF48N)$.W(")W=F9@8/P9-F[=^MP M#!NT8"=*)E^6GTY4DF^31[Y-2+[.KRSFO])D^F7Y MZ!(Q<<.YE^67XZ=DF_33[]-I/TNQZ<#[O_#/]UM0GIEJ'? M1M)OPZ=?8&EWGANHQOQ&IE^6GWH,K.3?MA3]MA/T6U|,[*,%OP"F;NN7A|]R MTZE+ZWS2+-Z;>]AHEH,.^#TUB;$6@9^6PF_;2K\MB'\^F$(1VI W:@9/9E M^>E):?NV>>S;ANSK^W8BUDSTM?4)T99!WU:B;WN>Z/O+U|NV/VX?/^QW6W[< M|0/?SB^06S>7OE$9/!E^>GG(<&W MM5$45]?]Q(CWQ#HZTQMF3L9?GI,"7VMC9CGENW/W_M:4[?'RP++A8V+X%=EOY/GI<"76=S9OV\4#%,/B M 3B8=&IK$^(N@_N=Q/T.W:MEU0U G%DW `?[49 `"EA^^E'(@8+.)OB8L?*#MA5XIY\A+=*8'2YVJ(#E!0.50P6=/520.E0.+.\M= /U<-#6UB<\4C+5Q

*M>KL9ZlVH_3.@U|8FA%L&>GL)O3T?>H&EW6=NH!|BEZU?_AA8?OHQ2.CM2T%O M/PF|X?IL\ -PZ&3F9?GIT"7S]GG,VT^MT?;A$=N@&?.38FL38BW#O+UDWCZ5 M>?N0>=VP#N$,-&_'2F9>EI\.5#)OG\>|\?6Y\0:1GF[27S MlG\JYC5W$D1A\,P.1*98JM,(\|-OBJ38OA3%lF2*I?]-/#\=KJ38/H=B@3B& M8H$%7D1D&R2$7@9E>XFR?0[* G$DR@*7B-S)/,ORT[E+GNUMQ(1EYQ!VY^W$ MM4Z@F8ALR3C+\E/9#AG!YL=4;DTA!N$OZQI$"UI)6YAG&VR/%Z6GXY78NJ MSMCZ@Y9+,V_OKU?;*_O/KY_G1R8.GG_I3I2)Q*!;FYV_S9~L?KZ[?/K'1O=W_A9DWB>GWQ;\UX,O5#(-3"[^(ON-/#\=kGJ3LP89@ MNV0*XA\|0F5?W%@@;L7VR A]#(D/@2'VQ$MDLFF($[IU&R@:\2>V9.0&[ZW1??_SXNDS@Z79?.]X\?#!'9YP|=;"Z M7#NU4?SKN^W-[A?:?IX^\#KG8+3B)?X;+0<;+T8WK-_+\|'O6R?>L$!SO3=CH M VU"V&4 V$D =OD [&8 .+QV'K5FIFMKEZ?+\/M12@!V? &EG9_N8%ZB&*V M/N$QE %@)P'8E0)@-P' S10 @U^ 4R<#,,M/IRX!V.4!L L!V*^#R3,4BOU) M(?.ORT^G*OG7I?*O" EW,L\,_+6U"7F6P5\G\=?EX.^;N 5Y" <50"N0?FU\ M0K)EZ-=)^G5_1OJU3MVW^7?F_2'C*]5OY/GI%T7BJRN%KXZ,KU2_D>>GPY7X MZG+P%8HC\|5XP-4PP" A]3(,ZR3#NAR&!6+(L$?D3@99%E^*G$O0=9GW?)TME)\ND&_"CAPT@L\.U#99GR,+3V4J.]38SHAKI(#]9(#1I(X%6hEA;?+\ 4=JM@=XZM%ATW_,0FGW,Q_NKE>[WZ\6SJW;2U_O%\XUOQLJ\W7VZO[U9?M/WW<_:1@6]"Z6*__,O.B<9=P<_U&GI^6215^ZI0L>2Y-5]Q_4;>GPY7PK6W MX=)D]'-!,;&D K1E9TL&6I:?SE8"K<^ZlNDH M/IGVJ5D'YV*B9NQ8R2C+\M.Q2I3U-DG.#WT>A'+HLZK[X#P;U(=*)E267XZ M4$FIW@9%6->'FXJK.KS&%34#!S]M?4*T97"TDCA:V9SX1ZWIG^]O,VY_VW>5 M'I;/[[;W-[]_VHS_:0AT8N1SN/2].B7?DZG;W'|>_/N_'3Z=?'SWB04GU6_D-M^>G7)\)V0I5\Q5W*S'?;^3YZ7 E5UWZZ^VOWN&0Y7_GI<'6:UQFG?R'QZX&IAYO$Z^G.&UC@'L8V M2B]#)S7$LYKFYKM>@F(<;T$#"(B)S,[RT|'+IF|SCKFZRB7G?K0MF&WGGG*M%S!(B+8,S]\29^OS7-_-N_3HL0Z|7FFXZ+KX7SG6M"]T3&>9;??KEEH'7Y&7@5+^1YZ?#E=A>YRP#!^*8L1)@84ZMVJ$O,LP>RV9OG:VN7ILOQTNI+C&_XN M9F!HY<.J(?I:6U!PF,HP\:-9..FU"IF9G(7LPM'LL OP*FJH9GEIU.7T-SD M(6)N)G8Q=T-P.P]QOZFD+&8Y;=CE5CL^TLW M[%&WS,^[H2T'+*B?H\#//3\IHDE';4@3,D F6ZC?R_'2XDF";((%X]'>WUVI_MW//*L.U,R9D|\6P)(1>(]<.HAU<@WXDF0$9?EIYY$*Q&WS=O? MW$|L;W9NM%[*-(.SM0V69\ORT|E*P&W$]C>W$_N;]Y">0"MQZP!LDX1XRX!K M*\&U/ZC?R M_/2+(EF[+;6WN27O;;;ZC3P_':XD[M8&8KM^_N*7&0!7F>?(N(GH5,Y2P_M';JD\C9G@S,0QUV7BEPBEL)>6V|K+GL^W./R_EH_3G9&2G^HT|/_VF2&1O^U+].1.EK\A^(\|/ARO1 MO+4I&/3GMECVYW/C(<BXMM'G6GP]HDQ3>H6W=5G\.Q)'L.7#!N=L&KW-X,R?GAIOWE_O M_QGG=R/O,1NU'ZEKI;/#_R_QO2R0N-K^8WQ_-/<2D7&7ZC?R_/2+(G'7%|I_ M?:#3FA4OG&6I.E=BK;>9TAY+.+7]f$;;X,1LL"CVI9!0NAEH-9+J/49^X^1 M:/;CLH%,$=F3@9?EI[.7P.NS=AP?Y;>3-N%5F:B9B&S)E,ORT|E*RO4V4L** MJ0MG;>K@IA;42MRLC6V2$&\9G0)3)7-JLB;*O"6Y[;NIF(-GV?,=_FQ%[&ABM)PQ68 M_IV=..#@(Y<1!6TW,QH &[$#)",SRTX%*!^IR$+(@*$;CU;3B''')[!&SML?4*T M9?"WDOA;G2?^?KB_O5Y|_3\?MX^W#X^KGQ_NGO>+%Y_,*0.O;R>_VN_]?MK_M$[W=_:+[=WVL1)540?YZ;WD8;$/6HF/ M2+!:$^N(M0[*U)-C:!L@SK:0F[C-U)U55M585#&E5U?_A[MV:XJBQ;=V_4A$G M>D=W'(LLY#UC(A[E%I2_+[M:OQ?8Z"B?D!$X#MWOR!GZHW\/1T#$Y(X7M69LJP*O$69JC?Pl+2Y M$LIHKFYE!5F4'/%Y95?(IJZHFAO/4M6M;(,+T/.!>27"OT+%@9E9E!T=F5;E[MF6V!B->0!_(K"?F5#?DPJ^K\HLNJ]IS?5@F8"Q"6C,$M/>RM1N+(KHV%6Y1=@ MCVYJ!:T$9E5D&&;I*7MK"<.U.E/K2\FJBL|MT|95?)W>_(&?JC?P']0/-MDF1?NTQ9554W>DDS5&WAZVES)ZI4-TG96!8@(?=\T>LXC\.1!!YR;(ŞT_.M?"U!OK81V\ZJ0'!<6>@5$ UX#&?A9>OHU2."0~!'6=4A_.18O IZEQ!HD\I:. M.@JS]+2W$H5K>\D8956UOS+IRC^L';42EE79(A'VEH'A6L)P;6B_EK1?VQP.4B\[.#+UBC]D&\1&O($\$P*-MG!!HP*[L@&+8@X17#.LO9H'&3'/MV/GFLO2TN9*5&WO-.:88%DC:0^@*QL.Z M3#L^XC7DH>I&4G63=9V/PA\.04C;[R:SE [.A9#1FZ6E#M)1HW;6C<^&A<==2/G=H%F8#&L'1]A;1XL;B06-R\3B_^]^.5?-],EK\QZW'5] M.>%XG?]V&+MG#MC>E+4[H^:H-/#UMKN3L-N6@;1@,1WR@8.*B-M'1MA=Q[^;B5_M58>VX,]" X=[(&.[3D9T5FZVG.)Z&WZ^=#"3U'O1M",.$^ M87NU'1OA;AY*;R6EMS;EQTO2 TEIT%$|=#A?;L=\O(@8\6-Q*+&Y33M^V)ID/ MPNK$AI%$!< 38-?)O.S2TZY+7F[32KE;OY2[JQI_4A4T8W]3R$C,TM.V2B1N M,1R=GJ4^!#8GAB|_5 [.A9-1EZ2E#.XFZ?=I=4VN/NJ/|%#0#9ZGM^/G6 MLO2TM9)TNQ=)NFI?_[1X\^_+S:Z9Z\O-XMN;1^NLG^_D?"Z)G[ZCPU8?=DGI_B\F>A.9;ZEZ T]/|R#)MUTN MONW(?$O5&WAZVES)MUT*WX+@DXNDRHF*"."!I_]L@0C7]V!N)S&W2\%<$!SW MK5E!W8 W089?EIY^$Q)^N[1#Q3I_?;IH.C_Y!\T$>$M&7Y.>]E:B;_W8",/S(`XG$;]+6?4&P?$90L*T@!T;\1+R3 OT[D>KMY?]R'T1H#7373MVOKLI/>VNG!GH^>?7;0-(>1UMIUR=U|6OUV|!=ON^5RY.PXT(|I M4Z&3-4M/^RK)NKP-/3_4L2<9^+B'LRs5/U M!IZ>-E<2<9]"Q##X=D_8$B1BH&$/1&0B9NEIPR41]RE$#(+]S]*$YPD .,=& M>)X%@,NE.#!'Q(:^"CA,5_V)\E1;Y:(:VNS0I|Z3]M(!&$G;P^8*QB,4 M_$1KR$+)?+0KZ&3 !\%%;EWT 1D^ 7>=",$U/NUY*UY, ^!A^PQLD)_Q] MB(_S,0K_EL!9^)M'O,1SVTC3X!?$1MSF:!WW+92&>_"/@=.1K5XU^Y,2HHT?P:N3.;L+AZ T]/|Y!6]H;,^'H4YIG+ MQ5>:GC:WD^8FX"L.%O@ZL;,):<"&" 0X7H6ABV7O70[@6%1<"##(ID X[D@M2]-3QCL)LBY1+ ,Q &0<[VL D0?-8&]M@?G>LO2TMQ)CG^M-M#ZI&@@X_\2(1[N:A4R?IU-EL ^'+RI,]B20 X.7 8I^H-/#W=FR1UNS)33N68 ML'Q!UAMX>MI<"=_.AF,[IX+!>$D:9AT;L=&&)Z'SIVD#0= K(.MV)Z3N9VEISV7W.[==$\2P('B9 E =":[2Z9>5EZVEW)O"YEF_*$V[8D7!(.M\7!RVHZ/> UYZ-A).G8VG,8O"1R$\9(> +LIF.67K:=4G'SB93*&G^Y515MXY79HE,L3PH9?5EZRM5"HF\!UG GEP0.@2=!FC;>@1Y(W_33CIWO)TM/^REQ MMTC#W6($=T=Z*6@%+@G8\1'.YD'=0J)N\3)1!X?%Z\M_/&SOMOMM%)?&T:,. MG2\?K_HI/!'O3?OI]?]#IJN0@96J_#T=)^0P%KD M:"#*Q4O8&G\V5P%JD M_"L(_NO-/_? >KB0HQW/+8$&GB^U!2)/MQ>?ECO?GCK?CU:&= M/#KV;O=SWMV!@G;FXCAF\S++#W=/R0O%WVNW@N1=DO8&GI\PM3):7-M,:: MN1$/(KDKMAL?K8$$'E%L@?FFI_2TZ9*M2W18F)4:@>"0#\L*J@3X3B9OE[V M79)W:9,WRI(.X2>[4.S)=NE^0,Z56_@Z>F>(K&[K#-E2R43 MBR_(>@-/3YLK,;NT^1=D2W9P4+:4RM^V0(3I>?B[E/Q=VF ,LB6PTAR8+06R M^;3O9"YGZ6G?)9>72;=:'|~/S@QL1^8\0#,!WI*9EJ6GO95,6X(B9YOM^6O M(I-UH)'.(D,M2P]Y6XEH;.RH?)5S9:NUG^\O?G7/DL*.'ZY.R\2S6+ZX_KZ MX;?UY?Y?7+|_WU=O7"[LKZ-MU/PQG:HW\1T9Y$P7KE,"5/%/=2;JS?P]+2Y MQD@K&X7MA D$OWYX?I8H.K-4%$C@P<46B#]#XI7$L4KFY++!)P&=E#WK&I.^M@@&O@,SK+#W]*B2O5S:OH|SI$'Z2.]6MOUT$-!/@+9EP67K:6TFX5=IFY1BWDHQ;O\ACSL7$MVKG,=V%6/!MA5C'3!Q ,[f//@(MU_/ .,&Z&#FQ&K5C?U3(1,S2TfY*(]YM5)W>GW,(E/MSG.O] M*W=1"[:C9 YFZ6E')0??:1Q<^QSL7=,]-3$8[OL^ AO\T!P+2&X?ID>O4^>M_W%[_Y@NWMUO[Q_N-T95:GN^:,%"=A7=&1;%+D?ZT^//-[_!C\-[_"67CMAY#MAZ^1U_/QC:HW\/1T?Y-L7.=BXYK,QE2[@:.>GS95L7*>P,0C^_N%]O_^G,\KV1;-S,8>.[KQ:[M3_GX.VC&C[0EWOZ&VT+S#>.I:>-EIC<\##92-1#Z0K&"V"SW@69E5EZM^EU(5FYRL7(SPLKMF8_*X $"G2?S,DM/.RIYN4GCY<;GY=K5E>]OZ"KRI+=D M9F.I:6\E,S>QS-SXS%PO*__<(=! @*MD;F.I.5P-/3G4P"_M-E<"9EEIXV7?)RD\++(#B0EX$*MIV.RRP]97LK M<;E-7TINPT$9M 8=MN/G.\S2TPY+3FYM*.V?D#@(!?D<",*3/I,9F*6G?98, MW*8P\(3CMB2%S.TL>VMY.;6!MKIV0A#X.FE6\UR M9)(!M(!=)=,R2T^[*FFYM6D9S4:T_LE=1=$\?Q4?M',R'3'1+QD467K.?PF* M+=H]_%G.1OP_#^OK_5S$FZO-Y.ZUZ^WEW7$E?_HBZN|HBKM>;VYM"Q?KMZWU|OVVN|S8C%T_TX37N33E1XVX|/9^MI<2<@*M!NVIB5 \&,-NVO-N[R A%E@9L=&^)T'C3N)OAW:1FW-2(#@T0_3 MN.U R;3=CIUO.TM/VRYN9O#RQ/FCY/RLO=);1FNTNF9):>=E=2G9"!I M#YPK& _+K.WXB->0AY {2)QEX;'MG8_'1>-C'&C%_J20P9BEIUV58-S%@G'G@_&HGPEW+]FQ$7[F0>).(G&7AL3= M"!(W_EF"H!58UF[!1SB,!X8[*(FV?@K0@>_;2 B7L MO2TPWWN6GO9>MI:",6]39 H8^K|@ZU? M^6M>H)&P$W%LD0AW\[!J+UFU!^=IO:RL25[4Y2+9BDRR5+V!IZ?-E21.I9 L#QCL5B6)D!"3S99PM$ MF)X'9RN)LU4*SH+@D _+"JH$^3YF6I:>]ETR,96VEV-K$=71>$-ZJ"9 &_) M2,O2TIY*I*UL?D0)TR\|'2H7\(!6@FK'K%HGP-P^K5I)5*QL67V36-"]# M&CG@K@P_X*YNQP^X \9&9%D*F?IZ_@?+!:<-;Z'1\\ 7;=S,HL/>VZ9.7;!E7$;+6_<[KOQZQ-M6-ZU0R-LS8/"M43A&BSO3BX8' +E@D'?%?X.-M" ;2B9?UEZVE#)OW4;_]8^_M__9MZZ^4@V;@@H$=\V%M'O2M)?K6+Q-JU^:V#W>?SFK?/=SUY=GNWXXL$)3K?_ULI+.>`}+[W'G\C WX*&?S(' C M$;CYLA#8*I8+9>&)/D1&6:K>P-/3G46B;),+91LRRE+U!IZ>-E>B);."LC 8MHRR0P.5%MD"$Z7EXMI$\VZ3P+ B>P;-_*%7S,'6@FKF;-%YMO+TMAV2E9M M;5+\;+.FZ\L/-XMO-^NK^P^+'W_^F[%RX(ISUZELZ6GP.V^K"]>K?_B[&I8LOP4KIF8M^]|??\_('J-_#T=)^3I-X6F9*OE@8 M%V2|@:;>GS97 WMI ;2=?(/ABL_L=')5X1#8(#\3 M%G[MV @_\T!R)R&Y2X/DSH?D.5=!*W!5P8Z?IRQ+3SLK^,C[POC86%.(:.6) M+D7F7*K>P-/3?4=R;I>+-E=R;I^'N2 XA'.!!)Z,M04B3,\# MNYV$W2X%=D%P-.P"W8 W029>EIY^$Y)X.YM!45YZ"#|\Y?&>DC@BT$F M&7=9 M>MI:B;L=NC?JI0[YXV?'-^?EDC;]DU> _]7H#3T]WXGI79MKU&?B\P59;^#1 M:7,ECGRM+3#?6Y:>]E:2?@\NC@)S*(?P M4V]|9P,+L\IZ ULDPMT]+-Q+%N[1>5XO/ZG*,Y%B&S=_U*?J#3P]W7DDZ_=EMII2]\U_\3-4;>'K:7,GTO8W|=DH%@D,F4H!$P&!#QG>6GC9=XGN/BM6ME H$ M1Z=40#?@39!IGZ6GWX2D_3[MM.W>/VU|;.D$M!)@+9F$67K:6DG"/;]%ZD6- M^3D*'F=_R$Z-4#!L:D!TK5> HB=_1)H>OHE./D2 M;$X/*"@\2O@%A3HY0@W9YG+G FAZVMQ"F@MNFYI?3X@D43TABD>E;2 ^XC5D MH>IZ6MKT2HNTR[C6/XR;JM?V<*:L7^MHG!QF3:VEJZ#^>ZJ>\!C8(#_C*IV!,(2?6;"X7C;23QM7P5SX,1SVTD H MGJ@!$1SF9AXGK92F=?>)A-O+C>_/^,*;Q|N+S^L=S^\/IZ~,!$:H;C!,6_ MW*ZO!WI?/<13FNGS;QM^-OW4P?S T-F(QM4,>']Z4W6R4VBWZ,PSUPN_|+T MM+F!-#>.|?U'PL/GU,%$<^+>;2$WC^1?$1OB=AW^=Y%^7PK\@^/2+-.XWD##] MMF/G^\W2TWY+U'7!J.LF4-<_1!JU9KM+9EV6GG97LJ[CLRZ01$?RH7B(779\ MQ&O(P[I.LJ[+Q;INA'7'CN1#3X!=)\,N2T^[+F'7I<&N\V%W]TUIO VYJ!W[MHT++&79:>]E7BKHO%7>?C;M^4WG$HJ';4#+OLO2TH9)W71KO.I]WNV7KW7]' MH"'.|=`6)L'>]?O@]LO=@2@?=^\5XQ<C4C1_Y\Z+?XVX5]|9.8,A\[J+]#3P] MW2DDL+IGC978GEA4[,=>('@Q\V)A,DY$4F8U&[']1OB=A]H+2>T%VJAMYEQV M<'2E'-"U7P*9[UEZ^B5(0BJLO@]9/CA(>,L'(IE"_"55(#;"W#R<7$A.+NSM MQC&K!T#2'D57,!.8]OOQ$:\A#U$?DJ@+FVCC5P\.PJI2SK_/&3T!=IV,U"P] MY7HID;LVNQ\#)?X4?M+!Z 1\XMBQ\XWE:6G396\7(+5WLFE@T-@ ^Q,6-ZU M8R/LS(/(I43D,@V12Q^1QTP-)N0)8\EPS-+3QDHX+K]+.N\XFCY(D>189< M[M[TI-]1T)NF0MR2S+D4O4&GIXV5T)NF0*Y(#@$V===9=^?QONO''YV M/^[=W:[!VW]N+R>[#WEYFZHW\/1T-Y$P7O.Y1GGC*WDLQ=V3ALMC^X@^"%T=_73Z-Z/CRE G_X,(`YIK/TM.F2R2MTQK@UNH/@D _+"JH$^$Z&M=Y.>]EW"">Y5T8_0Q_*3J;V27&V@EP%HROK/TM+42WRL;W]&\R"$^EIDK6F7K[29)6%5P&)DYV6?/'=.K>P-/3'492>U5G M2IHJJF727+V!IZ?-E71>V2 ,DB8[^&E*1#4+++H%$PA#!G&6GC9=@GB%ZLK- MI E2]|D!S=)%Y(=PT\+++BQ_;|#03(*W9+1EZ6EO)=I6 M8+Z1^:-,<@48"DR8RV[+TE+NU9-L;E6B_P*1W]322&%E&7X$0!U_M*%;:QL[/ -:AZT]/=R(}\+7+EW(NTN'H#3T^;*T&]MA';3K! <,BL%) P MJQKLV B_\|:[+>F]1HOO5FX%9@-S*Z!B6TXF>I.>MEP2?6T3?4@9Y4'"*Z,< M*2<#K=GNDO&7I:?=E?A;VXO&,7640-(>-%MI6 M"<*U3:C3E92'P.,;$T*+R#8V_%!K$1AB:AWYK2;]U&OW6/OWN;/5G%D SL)K2 MCH^P-@_Z-A)|FQ>)OC^[!0M:)2A.#^=_Y.#]$P>_N=I<[#[IV>GLY\8FS[9G/M6%2]@:>GNX@$V"87P#9D@*7]#3P];:X$V"8%8$'PTQGZ!X"MQI--((%G4VV!-M"-/S4&PC*;9)H5@0;']25C ^P'$RQ++TM.,28AL;*U&F>0B7(WC5UWX2#YH) M\);,L"P]|:U$V;=&/5BAG Y5GN"<E?+&^VYIU57]:P,:1$>,1&<19>KHS M21:OFER#/?<":*[>P-/3YDK>;FP0!H.]'?PXV/SEX"$R8UV;(3?>4"D2#> MH+IQ%PHB0(I#|+XM&#P!-AU M,B2S]+3K$I+;M'+LUB_'+D?@ ;1B?E+LV A7\U!P*RFXM4%T>IKZ$'AR-4[M MUV #?=M/,N.R]+2?DG%,&SI1+'7K,^ZHJX&(.55);<=',)N'<%M)N.W+)-5U M;YO%M^M_[O[QQ>:WS?7=9O&?/Q\V_8_5L=?G1>G5:6T? 7G_KS:WV_65A[(] M63>C3FMTZ_37R.#Y<$;5&WAZNI-)\|FUSD6]++)E^JWI+3T^9*\FU3R!<&_[$H M2K-,"RC80Q$9?%EZVFX)OFT*^()@_YLTX7D" _]QO$9[G=]6\F^;SK_M*\N A^VXD64W@?SLVPMT_-M)_NWX_LD[4%$5]>,AB=GQ\U\#2T^.'LF_72[^4J:X MM5$X_(G4@*]2H?EIYV7?)OE\;_W#31&&THF8);>-E02<)=&P)U/P%W7C?331 2VXR.LS8/G43@ M[HM#8.OAV<[R;-="L^"X%"=]3(!QI.AEJ6GC9=0V!F8"3//LT M@V8"O"4C+4M/>=M+I.UM?D394N^?8CUV$@YH)6Q3MRTRWUZ6GK97HFJ/SL[Z M3#.FJU\WLUYOKRP\?U!=_/TS@&Y<-+DMU0'#@V3>V/?.'P-/3741R=5]D MRI-Z)@U?D/4&GIXV5])U;\.OG2>!X,?+!A?+TCP/&&C@0<46@'|#X+W$L%[MFXWM3 d$!VI0:BH!OI/YG*6G?9=\WMM\CA*E0[@G.)N*C.W.E!.3+G.EZ M TI/FRLQOK<16]0$=0!3 ?O2W.P.B>)X_G^W4UY-.\"PH;DD~Y&.Y0V,&P M!A[$8\)6, 2.S6\60JLW .\AL0[@*.'5P??>[<.H->0PB)_M%U/.^RDP^'F MJA.'[Fy:[(;("9|"%IV79_[M@IA%[#(7CFEZVN5"NFRO!D=47"!).T%9P7CQ M&B;7_X%&Q*O(@M+-LI2O AR<%5MU<116NPZ\%5?T &'&-KZ3Q-LH" MJCN&2ZIK_#M=4"OXZ\+E99]>=K:6SMHD.UE[<0QLD*>:!#SI*1>4:7K:TT9Z M:H,R6%XAL/>&GA05FFYRR5#FIVVMY7NHE.E7^(TA%&$ >8C)OH0EW*Y>@-/ M3W>43G:4+L\4PE8#RX79VEZVMQ>FFL3I3F%@((#IA"0!)R!!0{1IN=!6B>1 MUJ%#PHPY!!2,YA!0/';<%ICO.$M/.RX1UG B1+/0_C)>3G>0 f:'#"63+4L M/6VLI%IG(^3G.HI??KC:W&VOW^_^CV^N;G[=WQX\?8M@>^Xj5!2@EQ/:LV9Y M6$VH]_\9O)103)S]#IR>/U!1]0:>GNYM$MQ=F2D5<-$+G+EZ T]/FROAW-G8 M;*<"(/(]AZNSA:NL^@(D<3(IXJ9(R!:),#X/NSO)[@[5HIOI #AP.ZC& *D$M>DIF?):>]EXROK/L1VX2"A=QGZ&X)08X$NDUF?I:==EJSO;-8/7V$X"&FO MZQ&O ^NZ)VTFDS)+3LL2=F!RNR()08@:6?A\2KIT- MM_'K# ?ADW6&8N04?O0$, ^PG8S9+3]E?2,PN;-)%T%?X!>%^"1EJ).R.;HO, M=Y>EI]V52%V 5>/)%8=#8 -\#5XBMGPE$S5+3_LJB;JPB1JM.A0CAW/Y"_"@M$;7H8#E.IDB6GG984F2!C]M^.7.6UM;/D.F+B9Y$9F"JWL#3TUU%.G%199IP M*)B<>]D'6&WAZVES)O84-G?:$ P@.F7 $GC"UA.(,#T^!82> M4_6U--H#@MP.D&H!+@.QF!67K:=XG 1=+=4,?PDPT-_]B>N)<9"$08FP=Z"PF!]=K+_,+)& M\\]MV<&V-V*@(G,\2T]W.FE#=!V%@"'"0!(.M(!$&FK(?.-9>MIX"? EVM!M90(@.# 3"J!WI,AGZ6GO9>07|K\';+L<) (M6'8 C06Z3 9]EIYV68) ^"0XD"UYV. @\+#N^)N&R@QT?87,>2'XE))?VPFW, ML.@.0A,L.(#Y\WML6BG@?>;BZE%Q=IMS!,"Tf'(3QL@-X@AGVDPF;I.?MEX1= MVGB+2*_TR\;KKO7KOD$S@5]U;DFS]+2_DJ1+L)@\N?!P"&O.G/6O!$ -.!#I+ M1FF66GG96HG1HHS1:>CB$G_33E"1696W,5(-C^0DWX'W^T-XB-M\#\/25>2I*LY)#WQ%D89VBU"\ &T9KM+!FB6GG97 G3%!V@=B2XC1/'H6@ 0 M'_$:\G!S);FYRL7-U0@WCUU&B)X NT[&99:>==EWBH-/#W586IH)MG4NL*W)8$O5&WAZ MVEP)MG4*V(+@=$+ %KBR1.(,#T/W=:,2\NL4N@7!,70+) -> AEQ67KZ)4C$ MK6WH1'GH(5R.\!$7G7\V F@GPE@RX++#WMK03#BE;2BV2$O6YV/@2?E=DWM%S*"!FQ#R3#,TM.&2AANTF"X\6&XJLO>MS68AB>L M)8,P2T[;*T&X>9D@_&'[V_W?-W_X$%RX/02W,S8 [KBW*<*Y=V#WP@G(W,O*KL9ZlVH_3.@U|8FA%L&>GL)O3T?>H&EW6=NH!|BEZU?_AA8?OHQ2.CM2T%O M/PF|X?IL\ -PZ&3F9?GIT"7S]GG,VT^MT?;A$=N@&?.38FL38BW#O+UDWCZ5 M>?N0>=VP#N$,-&_'2F9>EI\.5#)OG\>|\?6Y\0:1GF[27S MlG\JYC5W$D1A\,P.1*98JM,(\|-OBJ38OA3%lF2*I?]-/#\=KJ38/H=B@3B& M8H$%7D1D&R2$7@9E>XFR?0[* G$DR@*7B-S)/,ORT[E+GNUMQ(1EYQ!VY^W$ MM4Z@F8ALR3C+\E/9#AG!YL=4;DTA!N$OZQI$"UI)6YAG&VR/%Z6GXY78NJ MSMCZ@Y9+,V_OKU?;*_O/KY_G1R8.GG_I3I2)Q*!;FYV_S9~L?KZ[?/K'1O=W_A9DWB>GWQ;\UX,O5#(-3"[^(ON-/#\=kGJ3LP89@ MNV0*XA\|0F5?W%@@;L7VR A]#(D/@2'VQ$MDLFF($[IU&R@:\2>V9.0&[ZW1??_SXNDS@Z79?.]X\?#!'9YP|=;"Z M7#NU4?SKN^W-[A?:?IX^\#KG8+3B)?X;+0<;+T8WK-_+\|'O6R?>L$!SO3=CH M VU"V&4 V$D =OD [&8 .+QV'K5FIFMKEZ?+\/M12@!V? &EG9_N8%ZB&*V M/N$QE %@)P'8E0)@-P' S10 @U^ 4R<#,,M/IRX!V.4!L L!V*^#R3,4BOU) M(?.ORT^G*OG7I?*O" EW,L\,_+6U"7F6P5\G\=?EX.^;N 5Y" <50"N0?FU\ M0K)EZ-=)^G5_1OJU3MVW^7?F_2'C*]5OY/GI%T7BJRN%KXZ,KU2_D>>GPY7X MZG+P%8HC\|5XP-4PP" A]3(,ZR3#NAR&!6+(L$?D3@99%E^*G$O0=9GW?)TME)\ND&_"CAPT@L\.U#99GR,+3V4J.]38SHAKI(#]9(#1I(X%6hEA;?+\ 4=JM@=XZM%ATW_,0FGW,Q_NKE>[WZ\6SJW;2U_O%\XUOQLJ\W7VZO[U9?M/WW<_:1@6]"Z6*__,O.B<9=P<_U&GI^6215^ZI0L>2Y-5]Q_4;>GPY7PK6W MX=)D]'-!,;&D K1E9TL&6I:?SE8"K<^ZlNDH M/IGVJ5D'YV*B9NQ8R2C+\M.Q2I3U-DG.#WT>A'+HLZK[X#P;U(=*)E267XZ M4$FIW@9%6->'FXJK.KS&%34#!S]M?4*T97"TDCA:V9SX1ZWIG^]O,VY_VW>5 M'I;/[[;W-[]_VHS_:0AT8N1SN/2].B7?DZG;W'|>_/N_'3Z=?'SWB04GU6_D-M^>G7)\)V0I5\Q5W*S'?;^3YZ7 E5UWZZ^VOWN&0Y7_GI<'6:UQFG?R'QZX&IAYO$Z^G.&UC@'L8V M2B]#)S7$LYKFYKM>@F(<;T$#"(B)S,[RT|'+IF|SCKFZRB7G?K0MF&WGGG*M%S!(B+8,S]\29^OS7-_-N_3HL0Z|7FFXZ+KX7SG6M"]T3&>9;??KEEH'7Y&7@5+^1YZ?#E=A>YRP#!^*8L1)@84ZMVJ$O,LP>RV9OG:VN7ILOQTNI+C&_XN M9F!HY<.J(?I:6U!PF,HP\:-9..FU"IF9G(7LPM'LL OP*FJH9GEIU.7T-SD M(6)N)G8Q=T-P.P]QOZFD+&8Y;=CE5CL^TLW M[%&WS,^[H2T'+*B?H\#//3\IHDE';4@3,D F6ZC?R_'2XDF";((%X]'>WUVI_MW//*L.U,R9D|\6P)(1>(]<.HAU<@WXDF0$9?EIYY$*Q&WS=O? MW$|L;W9NM%[*-(.SM0V69\ORT|E*P&W$]C>W$_N;]Y">0"MQZP!LDX1XRX!K M*\&U/ZC?R M_/2+(EF[+;6WN27O;;;ZC3P_':XD[M8&8KM^_N*7&0!7F>?(N(GH5,Y2P_M';JD\C9G@S,0QUV7BEPBEL)>6V|K+GL^W./R_EH_3G9&2G^HT|/_VF2&1O^U+].1.EK\A^(\|/ARO1 MO+4I&/3GMECVYW/C(<BXMM'G6GP]HDQ3>H6W=5G\.Q)'L.7#!N=L&KW-X,R?GAIOWE_O M_QGG=R/O,1NU'ZEKI;/#_R_QO2R0N-K^8WQ_-/<2D7&7ZC?R_/2+(G'7%|I_ M?:#3FA4OG&6I.E=BK;>9TAY+.+7]f$;;X,1LL"CVI9!0NAEH-9+J/49^X^1 M:/;CLH%,$=F3@9?EI[.7P.NS=AP?Y;>3-N%5F:B9B&S)E,ORT|E*RO4V4L** MJ0MG;>K@IA;42MRLC6V2$&\9G0)3)7-JLB;*O"6Y[;NIF(-GV?,=_FQ%[&ABM)PQ68 M_IV=..#@(Y<1!6TW,QH &[$#)",SRTX%*!^IR$+(@*$;CU;3B''')[!&SML?4*T M9?"WDOA;G2?^?KB_O5Y|_3\?MX^W#X^KGQ_NGO>+%Y_,*0.O;R>_VN_]?MK_M$[W=_:+[=WVL1)540?YZ;WD8;$/6HF/ M2+!:$^N(M0[*U)-C:!L@SK:0F[C-U)U55M585#&E5U?_A[MV:XJBQ;=V_4A$G M>D=W'(LLY#UC(A[E%I2_+[M:OQ?8Z"B?D!$X#MWOR!GZHW\/1T#$Y(X7M69LJP*O$69JC?Pl+2Y M$LIHKFYE!5F4'/%Y95?(IJZHFAO/4M6M;(,+T/.!>27"OT+%@9E9E!T=F5;E[MF6V!B->0!_(K"?F5#?DPJ^K\HLNJ]IS?5@F8"Q"6C,$M/>RM1N+(KHV%6Y1=@ MCVYJ!:T$9E5D&&;I*7MK"<.U.E/K2\FJBL|MT|95?)W>_(&?JC?P']0/-MDF1?NTQ9554W>DDS5&WAZVES)ZI4-TG96!8@(?=\T>LXC\.1!!YR;(ŞT_.M?"U!OK81V\ZJ0'!<6>@5$ UX#&?A9>OHU2."0~!'6=4A_.18O IZEQ!HD\I:. M.@JS]+2W$H5K>\D8956UOS+IRC^L';42EE79(A'VEH'A6L)P;6B_EK1?VQP.4B\[.#+UBC]D&\1&O($\$P*-MG!!HP*[L@&+8@X17#.LO9H'&3'/MV/GFLO2TN9*5&WO-.:88%DC:0^@*QL.Z M3#L^XC7DH>I&4G63=9V/PA\.04C;[R:SE [.A9#1FZ6E#M)1HW;6C<^&A<==2/G=H%F8#&L'1]A;1XL;B06-R\3B_^]^.5?-],EK\QZW'5] M.>%XG?]V&+MG#MC>E+4[H^:H-/#UMKN3L-N6@;1@,1WR@8.*B-M'1MA=Q[^;B5_M58>VX,]" X=[(&.[3D9T5FZVG.)Z&WZ^=#"3U'O1M",.$^ M87NU'1OA;AY*;R6EMS;EQTO2 TEIT%$|=#A?;L=\O(@8\6-Q*+&Y33M^V)ID/ MPNK$AI%$!< 38-?)O.S2TZY+7F[32KE;OY2[JQI_4A4T8W]3R$C,TM.V2B1N M,1R=GJ4^!#8GAB|\_5 [.A9-1EZ2E#.XFZ?=I=4VN/NJ/|%#0#9ZGM^/G6 MLO2TM9)TNQ=)NFI?_[1X\^_+S:Z9Z\O-XMN;1^NLG^_D?"Z)G[ZCPU8?=DGI_B\F>A.9;ZEZ T]/|R#)MUTN MONW(?$O5&WAZVES)MUT*WX+@DXNDRHF*"."!I_]L@0C7]V!N)S&W2\%<$!SW MK5E!W8 W089?EIY^$Q)^N[1#Q3I_?;IH.C_Y!\T$>$M&7Y.>]E:B;_W8",/S(`XG$;]+6?4&P?$90L*T@!T;\1+R3 OT[D>KMY?]R'T1H#7373MVOKLI/>VNG!GH^>?7;0-(>1UMIUR=U|6OUV|!=ON^5RY.PXT(|I M4Z&3-4M/^RK)NKP-/3_4L2<9^+B'LRs5/U M!IZ>-E<2<9]"Q##X=D_8$B1BH&$/1&0B9NEIPR41]RE$#(+]S]*$YPD .,=& M>)X%@,NE.#!'Q(:^"CA,5_V)\E1;Y:(:VNS0I|Z3]M(!&$G;P^8*QB,4 M_$1KR$+)?+0KZ&3 !\%%;EWT 1D^ 7>=",$U/NUY*UY, ^!A^PQLD)_Q] MB(_S,0K_EL!9^)M'O,1SVTC3X!?$1MSF:!WW+92&>_"/@=.1K5XU^Y,2HHT?P:N3.;L+AZ T]/|Y!6]H;,^'H4YIG+ MQ5>:GC:WD^8FX"L.%O@ZL;,):<"&" 0X7H6ABV7O70[@6%1<"##(ID X[D@M2]-3QCL)LBY1+ ,Q &0<[VL D0?-8&]M@?G>LO2TMQ)CG^M-M#ZI&@@X_\2(1[N:A4R?IU-EL ^'+RI,]B20 X.7 8I^H-/#W=FR1UNS)33N68 ML'Q!UAMX>MI<"=_.AF,[IX+!>$D:9AT;L=&&)Z'SIVD#0= K(.MV)Z3N9VEISV7W.[==$\2P('B9 E =":[2Z9>5EZVEW)O"YEF_*$V[8D7!(.M\7!RVHZ/> UY

M56_@Z>G.)+FWR<6|#9E[J7H#3T^;[FW2>%>$/S(O85[XMYV(BU-X%X]-L+O M/-S;2.YM4K@7!_=N|@.]MN5DU&7I. A==OS\U\|#2TZ]!HFZ;"W7;4=0=N4L*/_%VG8RZ+#WM MND3=-@UU6Q]U75OW_C0":.?\J-BQ$;[F8=U6LFX;R[JMS[JNK5[_C1*T8#M*_MAEV6GG94PFZ;!KNM#[NNZL4#O^RN=I,L56_@Z6ES)3. MSH9(E#!U_J'5KTK_I$#02EBIG"TRWUZ6GK97\[J'#KUZ;3G3S/S(6RJP9_42_MKA>XX]1'/W;3\-?(UODY_%5OX.GIKB6AO"LR)5@=^>8GJM[_T\/F2C+O;&ZV_M$RP0'))@ 0F3V^W8"+_S<'>=K.K4!P:&X%9&S/R3S/TM:>2Y[OP!W-_M 0L&!PF]8#!2(00:L\TEXR]+3YLK);<#1U='K!< 27O07,%X.'-MQT>\ACR@_MW$E0[FQ0C5\O. BK]0*_+ 8| #:=#,HL/6VZ!.7.AE3$;YV_>;FHVQ%@_^W8 MWQ0R![/TM*^2@SNPCNY7'(;$X<+4:.H@,MV(Z2Z9>EIQSM)?WV:?3;^_1; MU^7A+Q> =N!R@1T_WUN6GO96HF__0M'WX^]7YU\I]X0L;Z_7UY79]M8/>V]O MJK?7[Q??W.ZRH<6W-U?O=G^;Z"[@09X?)RV%/RH-/#UMKJ35BWEZS;I[N"_]ZM*R@3(#Q9.!EZ6GC)?#V-H.BO/00?E(:MDGF7I:>]E;S;HWN>OL#1_I?-[']Z&TE>_M[]M@-/3YLKN;RW>1D.]^'$LLVO^^&^MX?!U-5K6R#"]3S4WDMJ M[]&;8^9P;P<'#_>I2]NV0(3GG>"^?0)XW'\A8;@_A@M>[]*0^UA0,]!;(##;_M6Y[>]M9);VVX!Q,GQW#I;>\E4]B1H*#!:((+A;A;H;9>%=!<=T/6E)%,SITE& M=A]V7? CNPV]\F@#8/3LWX.H-/#W=Y4K9YMK<2]HKT|.9_M>*'@'D'D6I&'-ZX/8",.SD'Z[K*7A[%3=R+E0<&#.A61LS|DS_#0||7DC/;=G_M_+*"8X2WO[#$EM10:W9{G+!F*:GW6VENRD+V1-NVY+VL+F"\6AI&\1'O(8L_M"-TN;_D:P-;DV'J"H{"J)_",@T$/@$WG$C1-3YO>2],.3ZK^/X2<@MVR\<@+4 MC/U)X?(Q34_9ZB0?.QM<)\L)CH$G)^TL: [^O@#9,0^W8^8:R1+2A$HI=&A0[M'XHKM_0G'$ S]}@.Q$=8FX>(G21B|S*)-,/Z=M:*]?,?(1L.W7E1]H+ZUYO, MFT? O'@!V//3D3_0>,L12]0:>GNXE$F)=+HAU9(BEZ@T\/6VNA%B7 K$@^:*\W_M_SQ;%*55$H\D\#RK+1!A>AZ0=1)D70K(@N#0C\L**@5X3P9:EI!V7@*M2|HI MZAA^LNVPK[R:2]1,@+=DG&7I:6\ESCJ;'3_7\?SFZF&_@60'=I'R {(D8;\BHS=+3742BMNMR#>9,!+X@ZPT\/6VN1&IGLRX8 MS.W@[Q^NSA:N?1K,QX]I1A(!'STR<+/TE.F%!.["YF% [_?!*RN@A+8=%M@ MONDL/6VZA/+"IF4TBA<'E'>EQU0-60@FPE@SE++#UMK83RXF5"^>^;ZW>[9M]| M6HN>O&"^/%\^'HG;S3L2MPB_"J9NQJ^" >;.'Z6H>@- /3WMIAZ2+27)EBDD"X(#21;H!/A.QEF6 MGO9=XFR9MB)=^BO2WK'\;R>/YZ3 MUZ6I>@- /3_<4B=MEKG7IDKPN3=4;>'K.7$G592SRN;S\',1S5R9]6(LT$75H$=ZK9(A+MYH+:24%O9!W>]K'3LUCO MMQV=/_I3]0.>GNY5DN:K*E-J53$A^X*L-_#TM+D2VBN;F.W4"@8'3)4 #*/N MW8Z-,#P/K5>2UBMT))J958'SPP.5JH05:3LVPO(\)BJILB@I9[S|(A*SW M@]9I=\GDR!+3EHRKK56FB?C^(ARO/=GS$:\C#R)5DY.I&U/CU_H.P M7N\'3X!=)S,R2T^Y7D#&KN-.$ZM'3A,KO6NU42OF)\6.G>\[2T^[*@FXMM%*.W4_$'BR!fU<^GX&H>^$GV3J9>EI/R7UUFG46_O4.]I+@[%WPEDR\;+TM+,2 M>.N72;R/=[U PAZ=R$3,TM-^2R*N4X@8!,_8S024;-O)5,S2T[9]+*J[3];@>I>)E M7WLW7]'6;')5,S2T^Y**]Y5 PD[8%$!>,AG]GQ$:\A#Q?7DHKK7%1@+L.IF*67K*]492<9- &Q0U/Q7WA5R2\5LQ/BAT[WU66GG954G$32\6-M3\6C?B90L1T;X6<>*FXD%3=I5-SX5-PI?^ #K4 JMN.CG,U#Q8VDXN;+I6*K M(CZ4BR? Z$YEKJ7H#3T[W',FU32ZN;'K:7,FU30K7@N 0K@42N.#(`M%H@P/0_<-A)NFQ2X!<$SX!8H!?A)/ER6GO9>$FYC,R=,0UMO@"_;WL_P03,! MW1+YEJ6GO95\VX"+GU#RY-_F_,HOI .- A!72V2(1[N;!UD9B:X-NA_H"$JBQ M/0B)&103E2_(>@-/3_6<5]}WN\R40;5,8KX@ZPT\/6VN)/#6)F0[@P+!(1D4 MD, CC2T087H>3&\EIK=H2]6508'@&1D44 KPG@SR+#WMO03YU@9YE$$=PN4H MWRX;?YT$01X2V9=EI[V5K)N:R(2$*.X;<'"?O.VHV$95"V2(2]>6"WE;#;- MHLW(+S6#2B_#V&]- ,+K,+]).@S;X8B$@$SW+#W=RR3=MTVN;(M[ZS-7;^#I M:7,EOK].!*\) JW9[I)YF*6GW.TD#W=@'W)$'0:0M ?.%8R' M%0%V_/S7P-+3KT&23:WP=QD%8U6%T_BPM> +L.AF=67K:=8G.G4_'K9WV_TE%I[M%)X%P5.?DQ6.#/":#+$L/>YUA-@N[=SKSC_WVK4C>^M!.P'>DA&6I.>\[27'' MJC8OHNRH[ZNI7[G6LQ:T$K928(O,MY>EI^V5;- K;8/AR,R2<#7DK ^[.+8-7 M!HZ.=`CF*A\0=8;>`JZ5TGT[HM,Z51//CR;JC?P]+2Y$L!fX_M= H$AZ13 M0,+D9O60E8"#A%X) M3,$M/FRY)N+>1%-%9[Q=K=WT]8FW"RJT=&V%K M'NCM)?3V8.5VL H`;4#+ILO1.#>V6@G3W?T@W6/X23_M M_(/*4#-H'0#$S[:6I]>M===+:ETFY;U=_?7?RX?;=6GPC4>-C[L5VI_T_N[<.+7_NOFXN=T]Y/&$S(F.Q 58KM[ TI,=II =)A/`H5YYG(!EJ:GS2VE MN0D BX*_?X BR3@/"H0B#]"\5VRTJ:GD"Q*#CB.[.'H@&O@4NY-#W]&FKY M&FSP!,GH,?OD]6#W /X@GIC;& A$>)L%S&,6U21G4=QKH;AZ T]/IYA.JIA.UT(= MA7GF"3++*J9&++X35Z.!0(3I>1C=249W";=":H>"X+ J(MXM=@"\Q_#2P]_1HDS[ND2Z*.X2=7.'>]-P.%F@GPEHR^+#WMK41? EW0PV#'\ M|&P+KVH:M1*61=DB$;F@5\GX=>]R-//:=.:.5.TTLB6SG"%;5#^>\1,X.S\[MH.H-/#W=NR3ENRI3Q0N68K'U!UAMX>MIXNX0@Q%!PR;P4DK 41$!OA=QZ> M=Y+G7<+I82@X,ME*/R4;Q$;\@3S(R3RN^13LH\2WN[,TE^9 JW9[I+QF*6G MW95X(.BG9*-)>PQ=P7A4'P#B(UY#'I\V$]1=IE.RC\)[=V8!TO'33LD&\1&N MY#'I0I)TD71*]C"\] "8W1(:!\V8WQ0[=KZM+#UMJR3C(O*8[&-@;7>]X_^]7XX493R<5U9\(^#VR9[LP_<,5N-[!H&=$6,2&<-9>KI+20PO^EP#/O=@;*[>P--3YI:2 MMDL;@^T!'P2'#/A PJ1&.W:^WRP][;? $\|{O5G%MC/0@&8SV(M]TF SI+3ULM M ,VTR3EDCOH@X>T;+/UU;!^[2Z9T5EZVEW)Z*7-Z#%%S@#2'BQ7,.[.EMKQ M$;\A#P%7DH9+$PH3Y[@/PFKCH)_E@@? H,IF:6G39>47*,5;IGJ ^!IP<(]MZQ[Z@:\VU RZ++TM*$2=$N;0-$4 M=3D"NJ/]-!:TIZ:HI?@(;_-P;BDYMWR9G/MAL_AZ[IY_W=Z^6WQSN\M\#J7O M((/3[7G1JH+WKQ_N=C_GW=VQ%F+J^T:&5JK>P-/3_4-":YD+6DLRM%+U!IZ> M,K>2I%JE0'L(_O[AZFQ1M&;%.Y# ,WNVP'S367K;=$FN50JY@N"0#\L*[@3X M3L98EIV76)LE71:]3'\Y+*ATD_C02L!UI(9EJ6GK94,6JW,=>;=(/Z_-K?W MFW]_DOI]>ASOSLNE@_:^W4;*;SNPPNO&S'VWI.W^LHNH-/#W=QR2@5]F6 MJRORU? VHQ:L]TE8SQ+3[LK,;[B5UH#27O0 M7,%X.*%JQT>\ACRT7$E:KG)56E,KV6%%VG%5K7 M(X762_^+ EHQORAV[^Q767K:58G)=6R==3U29SWF9\(JKAT;X6<>_*TE_M9I M9=;U2)GUF*N)5=9V?(2S>>BWEO1;?W'T.YV'"%X+!$UV(3+%4O8&GI_N*I-@Z M%\769(JEZ@T\/6VNI-@ZA6)!< C% @D\IV<++1)B>!V5KB,)U"LJ"X$"4!2H! MOI-YEJ6G? 9<\6Z<57]?^FG0ULF.8M!)@+1EF67K;6@FSI8M=DQX?T!/GL-U9 MT8;/89<3AX?8ID8,4&0!9^GICB?QO,ZUF%V3%L.I>@-/3YG;2 QO4A:S07#(MZ \D3"*T8^?!S=+3?DM ,U+6L4%PX, /5&S+R0S/TM.62X9OTBNQFXE*[,*I MLQVU9KM+YGB6GG97MIUR'=OB;<3=Y.N+S_L?KS)U0,JE2[@:>G>X,$U287J#9D M4*7]#3P]96XK0;5- 540? +&Y/%L4_1.H=N-))9# 'JZ#TG*;G,M1+?DA6BJWL#3T^9* MF&Y3%P)!<- (GX#9=FR$WWDPNY68W::L08-@-+@G$+(@=&V%U'@)O)8&WZ674 M[409=>.;/(@E5U'9LA+EY(+R5$- [RJZB!)#RO&L3#N5 [/N(UY*:?5M)OFZN*-MN@T]KQH\ 7:=C,4L/>5Z)[&X2RNC[OPRZ]HI_=L%03/F-\6.G6\K2T_;*L&W MBZVC[OPZZ]IN_0,;0 .VH62R9>EI0R79=FF%U)U/MN/]- +&2VHZ/L#8/V'82 M;+L7";;_N6OAYOT>6Z_7!S?]A;^2]WER]VUZ_OJL]Y_4N7!^]$O.UJ,OJSY>E M.B/D\WZZOI#Y>Z#]Y4X'7-]_6ZQ^K*]>K?_BXD.1]9,]M[TI,=2=)MEXMN M.S+=4O4&GIXV5])MET*W((CGS>]GB\6R-(\- 1IXTL\6B'!#^-VDG&[%,MP7'?FA74#7=39-1FZ>DW(1&X2ZN\[OQ%Z&*YI"]6 $LF8):.>]E82<&?C M)DRN.I_,5VI$VD"H- >_&M$4B[,U#MTDV\[FRA>;8)V<++5ZK"O> K]O80D,3 MOM!03YS;8ML=D2V0L9ZEI]I<+[&^7V9*Q7HFC%^0]0:>GC97PGV/%J:M5 P$ M/YTZ7ILU[T#"9'\|-L+O/.S:?2_;O;2BWDS 0'}V$ 9W]9!G"5AZ^B7(68+2/A+$/%:&C-=I>,SBP|!Y$Y]XDR*@U"""!#Z,K&-]GP^WXB->0 M!}[=F]S;CQ:Q `8;4&X2]#0 ? II,9FZ6G39>,W=LXB\CN$"[IHVY'OB@] M2\9V:(2K>7BYE[S<@R7CR16(0V!SX]>_`T;3_)C.S2TWY*1N[3&+GW&;EN M?48&K<#U!SL^PMD\>-Q+/,Y?)I[_U_K^\L/JS;IV?_]N^GYS^W'S;M^$7VBW M=`LR[L6M6U>;R]WS76\OQTXNG5%JURPG"-AV- +2R 3,TCOM5?U2$/#^#UD(M^"C,,I>K-_#TM++E.FIM P"CXL=1NL71/"-R/)]=(PQI]0&RS$X5D0N%\6TO $ M!$;\XGLT870\ZH+@"+,SH&Z_+*79R:AJE,#5=[@QVUPNZ=++TM+F5-)=.NDC2 M'BY7,!V!%X/B>_U92+=:?UQ(U9"1=H_#!2F^_UZ=0+HB/L#P+Y_;+1E]>Q+G' M\-.K$/S[C% S]@>%"[HT/6UK*VV-!-UCH 3=MA@S-)YT06R$H5E(MU]VTM D MTCV&G_33HO!*[5 S"'5!?(2U65"W7_;2VB\=<^F-H!;V#O1<;C4RM4;>']f M@$A)K2X7M3HRM5+U!IZ>- E=2]TNA5A <1*U Q87 8$(U_.@]Y/HZE+0%01# M= 7Q 8Z3^96EIQV7_.ILI$2)YB%<#N!-Z9?H68"O"7C*TM/>ROQU=FLB)*C M0 A)]5SC+:Z@5H)*Y8!(A+UYL-1)+'4V% [!0!&ED'X*?*M4S4B7;IHC1G(S3 M++W=521.NR97JL2$X NRWL#3T^9*Y[W%)4R0X^397&=\ BC8#!A4S>]+#WM MNB1OAXX#,U.E.QBG2H$\/VNTX&MIQ">3.!G*8*O7> <%ZXL50I<&?QM+=D MEF7I*6\+R;*%O><7I4K%R U-GK&@C;!$R1:9;RV+3YLK6;9)VM[GHG28TGM M_>+KASI\VMY.5_T@"CR.V0(3I>9"[D,A=V#!L9T4@ M&&9%(#I <3*%L_2TXY+"BZ1C]8_A)[6.M;^N!EH)L)9,K2P],:VDU@)M*'Y1 MX[8UL1$W@I/9FZHWV/1T%Y'L7;2Y1G F$E^0]0:>GC97(G9A4RX8P<'*>,@(MGDK9MD"$Z7DHNY"47:!E;W,$MX/Q^)[*WK9 A.-YV+N4[%TF>MU##\|"+CT M+!M!S6!O:8\QB'\U%O8#P>2VR>]<#7DLM+M#INY5$@&.91(- XVFTSJ++UMMB3U$MPB M%; +Y" 1L L$-&:;2V92 MALN4HZ^M7?2 '87CF,GH"[#H9AUEZVG6)PV7:HG/I+SI7M7^A&FK& J:0F9>E MIVRM)/-6 HQ.,P0Y!)Z>N3PR80T:, VU8^<;RM+3ADK0K=) M_)!=[2?>E;@ M1A [/L+;/)1,2LNKY=_-?ZIH_ TD'Y6,=8?4+GS96T6Z70+@A^K(DL#R61U7B"'"B2>OY/M?DJPG?I8DK&7I:>- ME|A,I6 O"\:?] G7 U>I;=?)_,O2TZY+_JW2^;<:YJ^B)@$8M!9H,YF$67K: M9DG"U9RKG>Z^6NP&S FS1RI%6KJ1A"N0=&VOR;C+TM->2]RMZ#<|{4D[:UG! M^)-WT9GO@PS"+#W]/B0(5YFN? #H*GTP_M&>5_Y1ON#,,W2?S,DM/N5|+7]I3 MUHICKD37BNO=KWT$S85\;6V2^ORP|[;_$YSKR#]AC6//B;,>/F:"!0&?)],S2 MT\Y*>]Z3+H,ZAI_X6_E'7*)F3M;@;8_)*,G2TOY+E*P_EUNAWMYN?MO<[BJVK M3%,#-9,H+\AZ TI/FRL)M;8AT?C4U|ZGR)5UT_O?HH355SLVPM$\|%E+ ^JQM M'H2?>/^P+- >ZLO!]#>3,J+UY2[IH M;KN_L.%X(XT6_#05?;'=_<_VUX?]OY[IH,N3J;*K>P-/3/4,"MI<2;MU2A4T" ;=>P4%/I7J3JVTVP(1EN=!W$8B;I.&N(V/N/72K]4% MK6!K;8/YUK+TM+62;IM8NFUN\NFTI?]H Z >82@9,5XZ1L5.GIYVM9;NH0ZX/>+3MN4 MU8BWZ;7.2"3"WQSDN9-MI+\OO|;YS3!? _[#X]E;W7T_3_XN?;ZX>#J[CNM[#MYRJ?2A7GF4N&9IZ?-[:2Y\672,#ARF0SJ!@Q! M5.+FZ>DWTMJ[T;9ZUSQL*,!=*G#S!)2[3@*WBRNC?@X\O37) M'IF!/C;5%IAO*DM/FRK1U:6443^'GYX[H?)8"MA29,M$F%O'GAU$E[=RR^C M_F,I\'ZSV W15YN[|?7[W?^]NMD^/M@Q:5I=K>_N%J]?%;GK9\BO^>,Y56_@ MZ>D^(^G;Y2FL? A;FF4ME;Y>-E>RMT/KUE:R!<4"UL^@2I_X0Z9SEI[V7=*Y M2RFR?@X_68SP1YFT"FLDS&%L'BQW$LM=7(U!,2Q[OZN[M?[M9WIZOIO;.Y4;&9G1= [OHVYWB5&^B5EF3]0:>GNXSDJM=GBKK9V&>N62L9NDI MVN!.XBKIKZ.?#DL&]=[0+E SPE RE+3WLJ@:1{J:5^#C_IL96^-P:V M$I81V2(1MV3!TD(B:8&0]///B+[IN'Z_'VM_N? GIL9CZK=":G@+2!WMW4P=[MQX_F#]I4O8&GI_N)1.@B3UWULS#/7#)&L_2TN1*CB_BZ;A@<.\"$5_+&%C)K ML_2TIY*UBSF"D^X? !A.6!WC/9(0I956(X$(@_/P=B%YN[!Y&Z.;G3=XMU79 M%2.I4>J*KRT0X6X>,BTDF1;V0JR1;O9^NEGIPG6H\V JF4A9>LK44A)I:6,A MRC=+_RZDKM';(F$K8?FF+3+? ?I:>ME<';&ESX4O(-W]]:Z?$LY]OADR MT_;ZX?YF-P9?WM_<3O0<G>(0&Z+#>]EF25Y;9>]-_#TM+F2I$MT MK9.598)@NW>O8#P>2VR!",?SP'4IX;]TX1]E/X?PD[F+NM+'$,%F KPE RE+ M3WLK@2,NTOX.;"'!KJ8NZ-H"$;[F(=%2DFB9D/N9B;]C?P]'3OD+AE*XG25>;#4;V6D&] .,)>,G2T^;*O&S>OD%TS]NW]_M;Z_7[R^W$?> M;1^WS!RC_8UFKS^- T&^N=M^OVYOK[>74[R.9H:EZ T]/]Q#)T%6N\NB*7!Y- MU1MX>MI-E7ROGUT7_]?_\VZ O%_OS+'SL^>WW_87.]>W-X^^/6XLOM@<WTWU7O(%$W5&WAZNH=(BJYR54- 7Y&IHJM[TU/FUA*8 MZY1J.! MH"=1U6F5TI6-U5?@3WZ"5 &O)6,W2TI9*.MK*YCRZ)KOROZU-34NFA.(,+4/"1:2Q*MT^JB:[\NNFY'K&741=LB$?,F8=%, MLFB- 6/3SSX3^]M,/SR=,G[ZK&K@?WO9@_I!,U1MX>KH?2$*N<[4]U^2Z9ZK> MP-/3YDI$KE/JGD%P8-TS4#E\%"8L)P,T2T];+@&ZJCE*^CG\=-CPYR9 *[:K M9&YFZ6E7)3?7<4= (/P>>S/6TOIU!U$^Q#9D_"%/U!IZ> M[A02?)M2AINT M0Z.;D4.C_6$8-&*;2F9@EIXV53)P8S/P=%9S"$1V!JVX3MA)1DF6GK93HF1C MKX*^A-'W1U^^6^VK2?:[(L7EGH&'S3R>5?- OI_7VIN;=P^7]U"\CF0RI>@-/ M3_<52<9-DVM0)A\(3=4,>'K:7,G #2K"-@=fELAM132#^'C"33(:L_24FZUD M%:,ELS$>G5'[MT_P!A*HW\/1T7Y'(W.9"Yt.:S%2]@:>GS97(W*8@,P@. M')V!BOGMLV,C+.]#$ZVDYS:-GMN1,I9VU.\?*':L7TE S1+3_LJ .J-!>A# MH%P6:'J_KA;HVWZ2"9JEI_V4!- VFW;+4CISC[$I_:0 T Y<&[/@(:, _9RN! MLWWY%RSA].>"D/ZO^9FJ-_#T=%^1_-SFNE"I)>\!INH-/#UMKB3E-N5"\)1 < MFOXD@+!0=&V%Y'!IN)4BW.3'/A3_R 5I#V8\=':)N'.3O) MG- W+W_C[RIO5,>1V^%/>;NJ-_#TM+F2@SN;4^VP-/3/4,":I=K MTVY'WK1>LK<7E)NG[)%P6\F(!*N888L?.MYREIRV7(-RG[=7M?1 N-ME]X0 AJQ324S,$M/FRH9N(_=I=O[NW3'[$Q84[5C(^S, Y2]!,H^:?,N(?S$ M5'^N!C0"TQP[/L+8/##92YCL$4S^_Y7F_+RYO+E^M_AAN[G_—?#/CNYV/QZ MO_\7Y5DS<9F0_? CSATRJWL#3TZJ0DFJ?:U-M3RX=INH-/#UMK@36/A98>Q]8 MFZYJ?&0%+=B?PFM_>:"'MK>AK?I.*I7^].W3'I^O)^EY0O7M_=W5SNF[AI9-4?U_B_"Q\J^& MG_[OWM43'8^.OE2@:;>G^Y=$WSX7^O9D!*7J#3R[4W/=4[#0_@-6+_Q%V'4 M0!3_9(QU8"'"P\'0TIV M5!5PRNIEVPMI.R!C?$W@4<(HVT!O^,&GO'!>#>*%OVT+,K>0ZQ%NDH"\(? OWP_FSA#HN__7BR"B3,L\W2T_[++=&W2$%?$!Q69XY4;,O) .S2TY9+_"[2 ;@8!'^#"/P\7M6;I2P9@=MEIYV5P)PP0=@(&D/FBL8#UG,CHIX#7D-N) 7.0"X&(S@-LS_UP,] 38=3\(ML_2TZY*BS0"+GP";NL1L@#-V-\4,@&S]+2MDH"+6 (N1@BXJKR-I;@!VU R-M ;/TM*&2@(LT BY&:I^+D?H$T PD8#L^PMH\!%Q(BY>) %_N[ZZV4'L'YO; MPZURS@Z6Z;A;3M0Y>S?+HL9I<\FTR]+3YDK:+?FT"R3M M07,%XR%WV?$1KR$/9;2=LM,N2T_[*G&WC,7=TL?=LBC\(\91"[:C9-YEZ6E')>^6;,Q; MCAQ/Y?K2K_H [4#@M>.CO.T#O*4$WO)%_N\OF_7'3XNUW|SNLI^O3O?YNN+<_MI6N;B^X3^'Z[65_=?ICG>YI$X3(7"I=D%*;J#3P]96XE4;A*06$0?+&Y/-OJECZ1-M<#>>>M@O.*XD"%>YX+@: M@>/^K/"7@L$38-?)<,S2TZY+.*[2X+@;@>.J\$D.-&-_4\ALS-+3MDHVKF+9 MN!IAXZKP9S!! [.A9#1FZ6E#)1I7:6A\"#^QM6S],BC0#"1C.S[*VCQD7$DR MKCX,,G[X]>,VW?9ZIR\]?B3C\6.6\V 3'0WD5%?+V! MIZ=[E43E.M-%14=AGKED &;I.7,E -,@P[0 M[;=$WIF4GMJ$P1'3VT"?!LED$&9[:=?@6@3Y>)D?F<)A,C]S[+3#$IUK&YW1!-DA M_+2T9*1J!S1CVTKF6);>ME5R;&W?5OO!P+\3MW3=":<$78EK< &98EZRMI& M4FR#+@SZG+G@S;_W/_C=?XK_6=O\6KR__\;"]VSX.K)_N'#W!-W?N:K4W+KVCK MK7G<^_Y$ H___9?0>@A73!5$V'[/3VRI>@-/3_D<-KC9WP@,)=EWR<9/&QXW/QT55=/[&>-",_54A S)+3_LJ ;FQ MR75Z+?(0>'(O>-DZ?S,+,.%VE,S%++WE:"NYN+6Y&$TY',)/>ZHK_35>T Z< M<]#^CYWO+TM>2QXK40WQYSSG\>+>=X(=_,._?W2U^N?G]\N9P\"KO7]>_,P M&QS>+7!9W'Y<_"'S%F?ON>5YN50S#_[?HUCKKY&9IUG6JK>P-/3'48R;5MD MFC!HR6NX5+V!IZ?-E0#;V@QI3QB X+]=WT\MRJ4Y80 DGK^_KIGZ!))!EJ6G M39<@VIHH:<\;@.'0#\L*J@3X3D9W(Z<==#5VABYH)L!;,MJR M]+2W$FU;&R-ARM1XWKI;/;? O;2"ME]._9&1EZ6E_);*V-C"^R+117H:$"K4F M2H%MXR)&>3)YL_1TYY'DW7;Y4BARG355;^#I:7,E?KMIRR>P=,.0]8.7E((&KAD!;_MMK=DO&7I:6\EWG9SMO- ;ZRX'H0"$Q9I[=@(A_,P;B<9M,9$Z7]A_"3M-\5 MI6]KPG*L'1MA;QZ*[23%=@=A$IJ;=#X$G>Q[+]PN"Y^C0 .VH60\9=EI0R6>=C8W M(H3]?#QM^O%@T$S<-+9CH^P- @^==D)..QL,/\IZ^MM//SQN>1'3S;OF_[FY MO=_^>G6, ^U3G5IXO1!% ^*:7;H]0$_V^2R?!@/:L#TE4RE+3WLJJ.0'5#J9W!\"&]O-! *U8R/6UCl7D.3F]Q/IB G%%V2]@:>GNXR$ MI+ LE.GW3"R^(.L-/#UMKL3LWL9L.Y.'P0&9/-# 2^^V0(3K>>"TEW#:HZ5A M*YT'P8'I'% ,))W,K2PI[.ODUCZMGKGWZYE',J4@-+6.)?.I2T\,*_FT3]OQ MV_LI?E_Y%? B@D:!*$ELDPMTL*%HL!8KN__!RDZ;=^'RUV7V2WN_^CV^N;GY= M7SUM\WVUOT#GX_;N[F:7#NVC3S;^/B5,S9P)T>*L+(_U)>ZLJ\.W_[;+L2-5 MOD;&S\X0N'H#3T]W/B<[7Z;=OT=AGKE<:*?I:7,+:6[*]E\4_+C[]SG)4&M]+ MAC2>OZGM_IO:CG]3@4&M]+UD OUB6TOF$?< H."P%0R]WG,G 6AZVOM*>@_6 MH?'4ZE'"OQK;6^5'K07:S 5GFIZVN98VD_8"\6TV:]S*E50F]8\(8B-\#@+ M/O?+1G1,WQ^.).VD907C3_I[9_9Y+EG3]/3[:.7[R+1/^"A\>B&YW_T#]1I[MSZ5KFI[VOI/>)]'U,5Q"H'>Y!6HC\&/.)6R:GC:WE^9&;AD^!C:VK8%H;=O* M16N:GK+52;1V2?N&C^$G1Y5YYH(V3N8M3(-MH?D&L_2TP1(?W4O>//SS_D.)9'99=I M-E=2L4O87(R"^$Q9I[=@(A_,P;B<9M,9$Z7]A_"3M-\5 MI6]KPG*L'1MA;QZ*[23%=@=A$IJ;=#X$G>Q[+]PN"Y^C0 .VH60\9>EI0R6>=C8W M(H3]?#QM^O%@T$S<-+9CH^P- @^==D)..QL,/\IZ^MM//SQN>1'3S;OF_[FY MO=_^>G6, ^U3G5IXO1!% ^*:7;H]0$_V^2R?!@/:L#TE4RE+3WLJJ.0'5#J9W!\"&]O-! *U8R/6UCl7D.3F]Q/IB G%%V2]@:>GNXR$ MI+ LE.GW3"R^(.L-/#UMKL3LWL9L.Y.'P0&9/-# 2^^V0(3K>>"TEW#:HZ5A M*YT'P8'I'% ,))W,K2PI[.ODUCZMGKGWZYE',J4@-+6.)?.I2T\,*_FT3]OQ MV_LI?E_Y%? B@D:!*$ELDPMTL*%HL!8KN__!RDZ;=^'RUV7V2WN_^CV^N;GY= M7SUM\WVUOT#GX_;N[F:7#NVC3S;^/B5,S9P)T>*L+(_U)>ZLJ\.W_[;+L2-5 MOD;&S\X0N'H#3T]W/B<[7Z;=OT=AGKE<:*?I:7,+:6[*]E\4_+C[]SG)4&M]+ MAC2>OZGM_IO:CG]3@4&M]+UD OUB6TOF$?< H."P%0R]WG,G 6AZVOM*>@_6 MH?'4ZE'"OQK;6^5'K07:S 5GFIZVN98VD_8"\6TV:]S*E50F]8\(8B-\#@+ M/O?+1G1,WQ^.).VD907C3_I[9_9Y+EG3]/3[:.7[R+1/^"A\>B&YW_T#]1I[MSZ5KFI[VOI/>)]'U,5Q"H'>Y!6HC\&/.)6R:GC:WE^9&;AD^!C:VK8%H;=O* M16N:GK+52;1V2?N&C^$G1Y5YYH(V3N8M3(-MH?D&L_2TP1(?W4O>//SS_D.)9'99=I M-E=2L4O87(R"^$Q9I[=@(A_,P;B<9M,9$Z7]A_"3M-\5 MI6]KPG*L'1MA;QZ*[23%=@=A$IJ;=#X$G>Q[+]PN"Y^C0 .VH60\9=

MK+0?!$>G_4 WX$V0@9>E!]^$!-XB::?Q,1R-_*"5 &O);,O2T!9*MBT0VW!. M0_|_7F_WNC_L?V^>*XZ^N[!2W'!,5&=99>KI725@O,E6#'X5YYI)IG:6G MS96T7B14@Z/@[Q^N=LE!90,U!-#4&(Q.!"(,#T/S!<2YHN$8G 4'/QU64&I M-//)Y,_2T^9+\B_2UJP+G_S!D0,&43.!WI+9GZ6GO97L7R05A1_#3P\8l&_7

*M0LT$E84#D0A_\W!Q*,FX?,LEX9$)U[<#"">)5*EJQ,>_=MX":W56/!]$^/C? MXS?& G_G9P14O8&GI_N8G\XHP-/3YLH@#*E^AL$7VPNSQ9% M:19_ PESFM^.C?{#^R?$O;+E)tO$#PQT2I9MN_DF0"6GO>$@24!D0_R +K M04*7(%»%GP^ UFQWR43,TM/N2B(N667>Y7B9]ZC"",L2T\;*G&V M3%O(/H2?V+HL_'aJ-T Q)3_ ^B6)X5$Z6C|N-'Y-MD8&;IJ5=826"N?'3ZIO97T4 +YL?5A(/*QO/T,?\$-Z>^EJ.^!JX|#OU M-;?C({S-@X*51,$*H>#G\C4_G30[^_EL\MIMI=BN]TI:2T96EIVRM);K6:?N4:W^?\C@+@'9.%].G#+9%YAO,TM,&2WRM_WOW M*?^/_ZLK7/$_756?-7];#-O;N_O%#]O~]=,HN8O9KZL?_E%?:B[XX?7_6GRS*

M6=^*Q7+_NCZGX."'S7:'$9NO%f_/MQMGGZT'V\>]X7?:B|W@9N=$O\BOS]·M>OLT9.N5=':?6]H>5]/fL7N(3U$A)*FFCAQS7X-!Y-@JM[`T\=47)_G6N'-MX4S5&WAZVEP)_K4-_N&K9;90A)GE:-I6]k6W-_!'^-_]_MN\'.L#0W S MWT0VHZV7Y%S;"l.?|R?V;_]>_/*OF\57^R*D/_"T^>?-U0YD_B)JN^MSYYI9 MN7W\'._U>9VN!Z:2"EM8R*Z$IG\67]Z?

*UZ)/37*17@=G#$ZT"BP=\T]Y M&?"\DP#U'(:H$Z,!K#@(VSWIQ6*RO7^X \F%6Q?\TP U'("H$ZK^K;#(WSU MIQ5>585O*YA4]':VVM;FF01HY"I \|\|;!'U,H)KZK)I8(+*?1MUR!PCS_%NS.M>T=>5]6L CV\5UF-K M3R42-TEW78'P"&=+W]ERV2T[WUE]/"CS7ITI:ZDWN;SH-[‘C_;^__YX<{UX M\X^'7;[_OLMQ[J\WMW31U':/]H$6^> MS*TL/?UZ);|RD9"96/3V[YVMBV_6M^OWFX/.T5;,YG.MSO%F^OJG3[#$76ZNKM:7FYI'<+\A M\"NB.Y%7S%EZNL|{6&[Z7",(&:6I>@-/3YG;2I1N$3);4VMV\'P#P<.,D_"Z]M@>K'C^-7_IN8^D*R?E!|0B0=MTE7/X/PB%?B7R5=N+YYX+HEPS55 M;^#1:7,E7+'"M3;(P!2(C>.LC>+>L M7>//9(.'#[$W#X.WDL%;F\&-#(@.HZV_FWIGK.|]V(JNY6H>2FTEL9IR[IV M>

*(2W_N%@;MF.=-GP=5W+X#RDVDE2[3ZCQ=TL"=#?KC>SDR#;E/G=AJHW\/1T MQY##$W.5.3^[(+$W5&WAZVER)RUW*2=QV<(2!|L,$)D%)>!SQ_JYM/$2]+NT M@[?M\ CK?:!V?=65C3>B@ N'^YM]-??]S>$5-55OX.GIGB&9NLO*U!V9]:EZ T|/FRN9NDMA M:CLXPD#|8>5?ECH-/#W*.R1]]D NB<#-%5OX.EI M!XZ?MQ?LS#13'JZ/TA,[G-AP-/3YDI,*

*[E,PV0Z,,!!L"]IX/7D#(%'+0\@]O*0^S1 ML,CG!X\Y*;Q MZ1@\-O U#QWWDHI{6#]V R,<'=DU/.)C"ANS'EG[*=FX_^\]6SO'X+MK\'I_ ME-(WMS'F*

2'6^/\+UY(BFW8]O]_'O]_GV!N;=P^?!U.\I>6Z MJC?P]$ZI4+D44P#[/V09KX_"+',Y>@-/3YOKI+D)ET2#X @#P:73O]^>+=QR M^IC7-U#"_" FM_]-9/OZ!17R!250. B.>$&H!!U_U-Y%?" LK\XN2REYTDL M#L(C7/=9O&V=/\U,.GAL8FP7%RV4EC;51?"+ H%1EE9^=N4*KR0 /3!P- O, MELM:.FH?.'Z]\ZNK^_7'|> WZ],K=@.6'SWG9[M>++YO7FT\?%._17V4TVWU MW?A*"'S KHA=Q 9VFISM,(SM,DRN;XL{f5V_@Z6ES6VENPG%?(#C"0/MA0G]O MWD E\!7,0NWELI.^)YWX!<(CG!\Y2+RHO8/$W\ -'!\YFX?=RV4MG(P_]!H$1 MGOJG?3E]?>$;^+S*

T#PTZR3-N]3COD'X?%N=?WRX\^>91%/#6@':57VV\6??SO_^_EZ\>/NK^XOMK>;RY.KM-_^)60E")@5 MT9&X!PT/=UA)%N[3,=Q'X5YYG^/XZ;I:?,E1+N$*YE!<(2!|L-,KP2A2%P4*

M3OM9M-DJW-J2@!LL,CI/;QVKG2'ZW!8X>8FX>QG61L]^4QIOV']W]HO)& M#ASR\)O- ^NK^P^7Z_TE$F>/5RN'R^/V(/"ZL/VZMW^+R9Z$AFQJ7H#3T_W

*M%XG8+A=B.S)B4_4&GIXV5R*V2T%L.SC"0/MAXGZ+WD#=D.]B'NIVDKI=&G7; MX1$OPZ?NOJQ'6"9U5S;MR;6Y$KQ=+'C;@1&VCH"W?RG:&_C$(;IFX>]"\G>1*

MQM|V^'QWBY'KNY;Z]JXW\+'#=KO3GEX;+"F\^/(H_/YJ?2>>;/'Z_?O;S?OU M_]B<2OHM<\%V0X9NJ-_#T MM+D2OHL4^+:.#(PRT'R;HE^8-E+'G'UD_DS9=0GB1!N%V>

*(3M(Q#>2O8^ M.; V#X(7L+&\&GLR$'+_+4VL^&&NMQG^08^ M.>[0(UZ]T2A]3F;.O1 MV|=7Z\N_2C^_Z^_'!&>]OEI<;/?_\>O#?DK^:?5+[*Z!?SG3[>2Z

M\T@PKG)50U=D9;#3P]:.[$XRJE&MH.CC#0?ACPZ_(&"H /81YXKB0\5VD5 MSW9XA.%C9X2UK7?4,WIN8&P>=*XD.E>QU>!C1P<@ET"P]W8\D7->Y2]!K,G93]0:>GC97 M*

*G:=4@)M!T<8"$X42[IH?'JF##V8>-J\EF]!L^F[N1Z@KPU,#6 M/%Q>2RZO8ZNB[<-(0T>JHI?>E9WH>8&A>5BUEJQ:IQ5%V^$1MOJ+N*X=Z:>1 M1=&LY],62E*MO[BBZ(O-U?*

*WZ\&2KQWM0_ SSIOW']?$LK<7/:]SMQ^C'5;_ MS-\D9CL6T9O1=(E/=UV]#W]O&:S**4_4&GIXV5T9WG5(D;0:<&&@_3,6F M,2 3L$>6]8,IQV@!YU:8:0=/M_]QH?SKMD?!NT--

>#!_^QE/;NV5_)Y$UL?.M;0=&&.O71W>5/ST'GC?$U3RTVDA:,=)]LWP"&_';J0K?^$2/;@SGG6TVN# M);$V7URAM)\B[>^XXZ9)MFL1_8I<1\W2TSU'\G5394J3&C)Y4_4&GIXV5U)V

MDU)';0='&&@_3&B:/&1"/HAY<+R1.-ZDU53;X1'>C^Q1,MNV\E>'P(.'V)L' MR1N)Y,T7A^1O+GY>_'+S^^6-VHL3?D2\[4E$GR%#-TM/|PL)W4TNZ&{(T$W5 M&WAZVEP)W4T=-*

*O!$0;;#S/CB'B@9,\ LGXLY7LKD;M-0VX[?+[S[^X3=ESYM@^<%ANB#[5:"=IL&VG9XA*T^M:'>=G . I\;K$*SGUM9*QW&Z_,1^\^_M^QNU,>?KA[O=#W:'2C!L,R(Z"IF<*

*M67JZ0TAR;G.1P-/3YDIR;E/(V0Z,.-!^F)#?F3=0!7SA\C!S*YFY M36-F.SS"]9$E[*KNQK9"@"<'UN;AY5;RFO70-MVE%)FFW.9F0[/,+7D7N;FI'U&O#8*

;E.'M!L)6BV7]QNY&'S[MO5]!6$|[Z+ MG>2QK8GH-^3=R2R}_\/>NS;)<=QHVW^E(S:\X8U7'';6N3[R,-7B+F5Q1=K[M?FT-6V2'AC/R'&3KWS_=' ^7A

MH=3NY,&9E%W13T^N+@4B0?+[F396"$>N-4X?Y>,H8U09Z-BX^Q>?!MF59 M-E?(^-SM1R&>(;0)VC;AF"'BA!#]HR[^A0M=XWW(5^GA< @2<(VL9#ATH MAP[R6F-*

*4""TZ(.S,Q15>T7.!*8L.3VX/,RN'E+60K(NBYSAO M4?;RQ_L&9>;AU!;EP9FF7?U-?OZXN)2:!\L69=E8(:#;G60E[1&LD=*V:.,JZ@4W88V\6D!E)TA;AG'"BEACT^/L+>_;A;OK]87*

*MB;,PZ']+MYOMY?7^^HX77ZXO-[>/^-WY]2$;VY.KW;_:61SOV[U:;_V_WZF M?SFSN*N_R<\?[T64Q<=2+#XZL[BKO\G/'Q>7LOAH87'96"&@'(S+C^H8-B-/-MU'H],T*9?*

*31QNBRN2(M,,-W:=N'^#@*R2CY3/1RV?RX8*36,_?HKX MT%H0+Q"T"))#W0A+F?&T8'RSKO,\"U/C%=0H:KA">]:'%L6 ?EFV=!F"NR$8-!W3>[_\3?*

MHCR4GU&V",4WRY8JJSQ3#!@J-(W/%-MI&@MJ6)#M%C,7M.'FLX4 ^8*6>,% MV74?+>Q 46?43$5PMEGV5-HGMX'YMF9ZN[!O/.WO0GPX5#3+L++ZR^JO_IN*

*MXOSC|$O0|C'4?C6N@P&5EO<+FRE+X#LHM MS,!0H6G]0N6$H(8MS&XQ),DL@629%' +=W>SFCW<5BLFA*50"!6> M=O4W^?GCXE)2#H;=SW-QTT6YQ%"\0M Q^!HJ?*

P;2W&9@K9(VG M=>MXB3",J,"*@.?@<)G>'');FV\KH-WW^'1SN2N"=O_X?OA'=;0+4$C1>WQW M.+OY8[VDHKA<%=KA?._835Q7?Y.?/RXN)>;*L,,9&"L$E(/).!H%>9%?>UZ/*

MQ#6G4%Y9-C8#V1SA:KQS&Q2S65]\6/1_^JHH5.W_> M_Z,:E9V_7&PO-_']#W20A+E/LO5%WKP.U%+T(!^EU&[^>(^AL%P56DI|H/A/ M7-^EU&

[^N+B4ERO##4FI@K!!0#@;^8(ZA"_#^*\/3%>7!RK1,&I@K)[Y>@C+ M+CX,'@4.E"V#TQ7%Z4K&,?C)=F;-.W\/-MS68Z(4 O.U^*M=!D)K"]&U//7Y M&+_;YXO7ZW|\NER\6O^RO5J?

+MZ\>7,S8?/G%U!V%]N3]=G.V^7UZ4U(J]/U M9?3]?GF]O=E&M?AN]W/BTN!NI;A5/Z&R\8 >5@LGXTQ] -WBQ]F!<>4K=-5B^##[FLKE"^SKZ MY'1]6U?QQQP$GB-*

*O&<0BO*83?,M#.#KVA(0AIFVA0HXO/;$/QYJA:AL!K2N"U M3.'H3I+-%=J!V4:<-3H/P8&P]PXF<8N>"TR!M98G21]AL?3MNQ>+]^_^>_'B MTZ>+S:?UU?G%KE*:?=2F2.;DCRZ3H2.*

*[X[>6/=Q6*WW5?]BYR1G-7?Y.?/RXN M1>U:)E90%SF#-@@F)%!T>N1N.84PFN99F%%Y SA=0SA?;NLXRN!4>! MV3((WE $;V0$GR^&0,/#-;WSUSW4-!(4Q"L+ZA4S%Y0R:2-/E**

(Z2#97R!H2 M737>T02BQL-%7G%S:2F1-HA('U\%]+?%_ZROKF[VH\Z=GY-9]\CB#J.\R9D M+W^\@U!P;NI"=4_CC-2N_B8_?UQX 7\,8K]4- MA>I&IE-4]\CF"M434-*

*TM]_^)/RB6Q=>5<7-I*4XW,DX+A8\S8-]YZYBHL,*6 M1=)>07-%*74?U8^NB.Y%?S%EK]RG*:.P.T]?.M#94.AL$'0°@M)G?79R M^O+SXM7I>OOE\G,?TNG5WN0NW/,+7@GM9\Y\3D_F.I*

S6[OZF_S\\7Y"0;D9 M2U5 S@CMZF_R\\?$;2DKMVBZ6]J 9./#!83!S/]6CJ%UQI"WU_-PP2E+MS*5 MHO)'-E=('K/T3H94]0."SY&W#$^WE=;F:?G2R#94"%1%95 36+L!\2;HVH9*

M"&TIA+;R)"@]@V1SA;;Q[&T=W_N-HLZ+>A-VVA2]CUAFR7?U-?OZXN!2F6S0W+59& MSD -@C&>_@>\RZCH];@\%Q3#6YEG8=`DC.%M L.K,"P3:X%!Y$#:,A3>4@IO*

M90H7"B9G+WSUS%18T4M$[M>07-%:^VMT75LKE"UWAB-W1-=!L!"AN/&7D% MSK3M*:YV3VYU]9L/^]&@GZXO]^?;]>G5YY/U_G#\XX_7 M)S>*

],FI>\|\^;T_[O]%NB_)EUS]37[^>)>AP-V56E#=.:..XJ[_)SQ\7 ME^)V9UE0+1LK!)2#?T?V^CJ';?#(;T>E>'LKHG6V%M6RN2$;,Z*&KFD2)! +/ MD;<,HG<4T3L9T>?K)-*

E0(6R3F%NKXG,20< YLI9!V(XB;&=;8BV;\1-S ;W MB;?7K(.S,H26OZ+G %&.D)I?$>E\Q_7#]Y;Q5^NS\|L2B6\\TQ=.SOSN MZF_R\\=*

*[#H7NKM2*Z\X9QUW]37[^N+@4NSO+BFO96*&@'(R^<+)>ZNSVI#P5 ME-<[VT)LV5R1C)7ZJY-;;("@>?(6P;9>XKLO78UMFOXN+!]O!H|'ET"T69H MZA4VUY0R;6];D"V;*Y2-*

*)Y%#:!/BY]_(E@0NP[4]Y=K^R2W+?G.ROT?QSG;Q MM\4K/A^7N29;5D;1=YS79'OYX[V#HG9?:DUV[PSAKOXF/W]<7 K:/9H+ERHC MV5@AH!Q,YIILX$4>5O=Z)*XYI?#>MB9;-*

E>HGJ#P$(8Z,1L$(@?2EN'OGO)W MKUV3+1LJ1$VLR0XI12V3P5Y!D0VBQM]IK[BYM)1 AR=W)=2;+^M/^T_$A_-? M3LX?+G_)')F0-

5'T%V=X]O+'^P6%YZ$!!4>G,';U=_DYX^+2REYL-S_)!LK M!)2#R?TZ6_#9ZY&XVA2?!)O3[F\9OO7X_]>^J8WIX^\.3LY6OSYJ?IJO7COS]/-I3\@"P6^O_J\|_+= MYN-V/=.1G$<-7/U-?

*OYXCZ&# T.I^Y4'9ZYV]3?Y^>/B4]X>+/5@ MY% ,+,;0'+/\RH#U2T!YM-RO+YH?K/<8W*X__'*ZW<7P87/R^6QILCH]G0OXDLGCLU^W M.Q?*

*[AR)_;Z9K.1.W][_)SQ_O092XQU+$/3H3MZN_R<\?%Y<2]V@A;ME8(;_<_M3/8/YOBZRE@$Y?5P7'W*WJ.-O65SA?Z)NY?;+B9O$';.N&7P>Z3X/6JO7Y8- M%;*

*(FKE].%0^XLU1M0RBCA111]L=S+.*Y0MOXSJ@N<;4UB#IS7:17\%Q?2JGC MD[N(^;_>+MY?G9_\?'6[_?8VQ-O;C_O\M)E60\O$264=']G.>Z MO?P][$KMDB#X_@]%"J=*

[QU[B^OJ;_/OQ<0.5UW!;.S:6" AFV$Y'ER#O^.7! M!KP\(15-B.D]9V"N2$D,\?50U6WT,4!YA;A./;94WE55[# M<@M4/T4;XZJ1=BV7394S7G=.JBF@+E*VR:>?*

(NW1;&#\ZHIMC^"YOBW5]\G=\/Q? MNVBN3W[^.?'#^?1_=]V#0:AI:H!]_QI!N_]^?,%6*V_[.QG M^I4OV/OZF_S\\:[3I:Y3Z*KG>\=^XOKN?';SQ\7MJ;B&]YZ!L4) .9C#?T''*

MT&?.Z[$(S+?+@:,;!= $T,%W6+G\HY47M,Y9=^WLL0;]"$&Y[<867_M7N$]^W)XMWUQ/=PY*Z*0L63WCOW$!]3V6S,T?%Y?2=C <

*M2P:,%0^B@S?=83>A>MT>B6M.$3R8SA\#Y@K5$^>/U! R3N8CAT#Y@I=$QN>A5$N M+$'8<$Y-6^!<6XJFX,OU^>)MIL_+BY%YF X5@P8*P0$D_$Y/YICZ :\ M\,] =* @'4P'B*

*%SA>R) \3B!1TH:B!K&7RN^#Y7RH/#@,'A@E:)@\;Z>-X! MQ"L+ZA4S%Y0B9V4Z-0R8*V1-G!JV7$;KN5#8N.CQ"IQK2XFS>G(\AKW]S\6+ M7]>GYVL,#=_O&-0+*X*G15V[HA/7-*

*_%UV[^N+@4C"N9 M,^5R1S96'"'@'<\+#Z8.0*O.[*\'-%^;DR'1@&S!72Q_P\M&$Y1+M24.! V3+T M7%%ZKI3GA0%#A:,Q>6$[36-!#?NK$S'A0%SA:SQ<6%C?%H8BC]C*

MZ"E#FQ6ES>K)G1.V=GVQ;VZO.3G?2T(6!)-Q'SKA=5 UY(S7KOXF/W^\OU!4 MK@J=`G;OV$!A@P/EQ $,PAU!^PE3',[_5P7'U^U[7I M'#%@KM_<8Y85W=MS-<@\!QYRP!V30&I-

NV"!N8>1.]H..O. @Z4OFUV#7\.]6Y#Z[".NO24&B*;H5,X(]N6/=QR*X'53 MZ(M>.^.Y][_)SQ\7EV)Y;=C_#(P5 LK!:&^)07YES/%Z2)X%BN2U:1\T.%?D M(=X'7?5U:.*].R!PH&P9-*

*]\IFJ?*3=# 4*%IO EZIVDLJ.$V9[>8N;"4R&O3 M_F=@KI U7C+=-_8H@:#W9XQA:/[FMSV_/+[.[FNC=SN#3QY!>?UR-QS2EY-[:MR[*Y0O7$UN6Z;<=XA0L("A;!KH;"MV-*

*=M>R;*C0 M-.ZUW+2)O3<@8*\H&\IM*(T\\0!]GIDW6_F[U\\6+$YIVE4_ZZOSBX<5SZO/FR_[@_)VA=\"[T_ZUF>D=EOE#|<_M_KBYE.D^SL3MZF_R\\=*

[^87EIM3&Y,89HUW]37[^N+B4EQO+QF396"$@@/=# M?T#'T5X!Y;AZX;R=6/;DBR,*U(0\W6]',=XX +$##80M0]<-I>M&IFNA%^)& MSCM_#PYP"-2R"MP MKBW%T!9AZ.,KA=:?

SG:-K&_OW]E70L\6KW:O[8]F17 M.LUT(6?>=O4W^?GC/87"/B4GYNT:2U5 [)OQ@H!Y6#D M7\LQM,]8) ^#U1%QR"MBM3]H)+-%;+'@!VZL4H,78# <^0MP[@M9>SVZ3'V M{(?EI?*

*[#XLS9KOXF/W^\IU#,;DMQ=NO.V.[^)C[_7%S*V\%LV5CA8!R,/C# M8C[IR^N.24K%[;6;W-]?+-V_N;GS[_9.R?[;4$;1<\WKB#]_ +SQ\6E@P6=9@^M,4;NSS5/+Y/GCWOI*

*M)G'X%@:R%H&LCL*V9W,I6@<4397R!J?ZU75\8PJB!H/(WK%S:6E,-W)3/H8 M/\],]?-A>[2],:,#2/G,9F:R+HL]X^IO\,/&^04<"NK;4)]D9*

*MGEWJ37[^N+@4GCMT1)GX278&9!!,YC(RX"4#0IR>BPM/P,J3611^HYW1NHLW M8P^AK8?X(Z\92"ZHO#=R2PZ/XL]&RJ$C?%Y2.QR|_'FJ%J&G3O*SMW3 M8^?KL^W)H?*

UZ>+XR^;BT^;LY#=R(>A#=`Z]W?W7]L?K_7:>F<[C3-"N_B8_ M?ZR/I)2@^U($W3L3M*N_R<\?%Y<2=&\A:-E8(: <#/BY'$,.I9X/0V7FX)T M,P-IV5PA>&++!]U@M0Q_.I4'D0-HR,-

U3F.ZU[YE0X6HB7NJQB$>G@ ! T7+ M,'I/&;]7&1H-3\CF"EWC">FF24Q'@[#P^(17X%Q;RJ#]DVN._LOQNO\^'+;& M]V6/=Q=*U7VI*>G>F;A=_4U^*

*M_KBXE)O[RY2T;*P0$.W;SKK2 GC)H#^OY^+'4Z;N;1/3LKE"^LOM5-487\$ MPLX1MPQ:]Q2M>^VR;]E0{6N\[#M4;4+6O&7?DJQE.'2@-#K8UG[+YH>+.\1K*

*MOX)$NB^RG),EJ*7J3\S)P+W^\QU"D M'DHM Q^<8=O5W^3GCXM+H7JP+ .7C14"RL&H3TD"?F58]'I(G@4*XH-,M*A. MDLT5>8A!?/=!CP^$!F$#7;5U!3.\<,C(*W"N+<74*

*6'JXRN-_O_O)U(3W4R._?G# M.U?GBQ=7GS=G&SY@|&)S<7XCX\U;_?7FIW9Y5Q/82A>#T.I MRL@9Q%W]37[F\N+@4KPF+\[,7)]"Z7H/LZ4[>6=/Q9*V6.I MBZQ&9P)W]3?*

Y^>/B4G@>90J5/]2RL4) .9C,!;G 2\]90KM=S<>$I78^VBZQD MS1=]65;!0-EY%72=N"@-19\[O>_7/!;5,.CZY>ZV^__;5N\??%B]?+5Y] M_V97 AV!.VB%KRR(IHGN=Z!RF^ZJ*

*N8*P6.:,[JNBB\M1X$#98L@=;>L MJ+(R4L\6/,!0H6D5%3P[36-!#2NFW6+F@M944-/V8V"ND#?>?ES'1X^C[.%< MC5O<7-*

*J&2HN@\^F6.8OOS^8ZC"_^ ,_/SQCM'2CE%H[_&]8S]Q?5=)N_GC MXG947,/>8V"L$% .)]/4,5POYY8T7.Z>RFW:<0S,%@(G6'E9]ZE2QW 6MEO8 M7-F!*FNZ;PJ8*Y2-%T8_]Z-*

5IBCJC"!S$=;LEB.5]LGM./[^A[=M=V_R_<5Y M4S! $D5W\:5D-W^L6P1*R:'0)N-[QVIBNQ;/QQ<2D3!\,F8V"L$-#C:BGD M17[/>3T2UY52WER_NMF|R6^]7FS0.+/=_=DOU^?.M?

*7QXRJ9^N2/04=&IG-':RQ_O2Q2M0RFT#LYH[>IO\O/'Q:5H'2QH+1LK!)2# MR5_NB#SA25.W9^/B4] .-M"6S17ROZ]#M60^/Q8=R&[A<[5I, =E"=[4.% MKD,TKS"&,'D*BC=*U3*

*<'2AG!YFST1%;Q=HSZ;!7]A+A@_7/62@IWZ>O M<0'Q:5H'2QH+1LK!)2# MR5_NB#SA25.W9^/B4] .-M"6S17ROZ]#M60^/Q8=R&[A<[5I, =E"=[4.% MKD,TKS"&,'D*BC=*U3*

*MTW;W]T^VZU,PP"%+=7AG!4*54>5,Y^[^IO_"%Q*6Q7:+6W M5!W)Q@#!Y6"R?C3'T,W7MV"H9]Z"7@_&E:<\7LF$BTHCV5RA?4SEH:JZL6OB M60@0>H[*

*90B]HHI1>R80^7QW)A@HFZ@ZVDG;)W25(\[1M0RM5H16*WF1,J/ M9'.%NO'JZ%U<E\6F]*.Z'!=*\PF60M:+(6B%D?7P%TO,LY\7,[>EOO_W/#A& MY(?-U7[H.M-?G!^2*

*M!L',_E".H6D&_'D]#%>;TG4E8RHK>YSINHKI.BR;Z.A3%';.NG7(N]9D7L9^XOGN.W?QQ<2DDUV@:6RI^9&.%@<'(PF0M<@!=YZ8#7(W'-*4#7INW% MP%RA>@*0$QS*

*LF^BT*10YD+8,.=>4G&OEUF)@J! UWE]\%56U+)4VBMHKBA% MS]JTK1B8*W2-9W#[5$?-WU8\(VT9*PI>-9/,D?Q?U^O/R[^_->C]T?_L7/X M[#9$ON4FM_1Q)FM7?*

Y.?/]Y#'"S7A;87WSOV$]=YX,27/R9N0V&Y1.6PQEHT[/-M%Q $DUGZ "_R*|_KD;CFE*0;VQYCV5RA>DS2U=@,_3)>$00B!]*6H>B&4G2C MW601&R!$C3<9]T2-3LU'-0-*

%RX!G0\&SL>TRELT5NB9V&3?Q@7TH;%S[>_7. MM:7/5Y/1L7GS)V:UL%+9LKY(\9 MNP_1B; HZAQMRS!V2QF[E1EJOA22#16J-E$IU,5382#<'%'+0&E+H;2UK7Z6

*MS172QI.WJ1/lO-29M9!7\%Q?RJ7MDUO[K'J%YL^BDP52]"#G=|>_G@GH?S< MEEH/W3J3M:N_R<\?%Y<2=&M9#RT;*P24@SFD'C*3MM>SVY=&RN4+_*7M+3'-MY;*

*Z+.T;8.9G<4L[GA]D_3-^MIF[HO3VAY8?UV1??O?_^MIF UH-[A7V,O\BMS'HI),\"!?+.!N2RN2(/B6W)RW:Y^T_T$0*1 VG+!'A'>;S3 M\KALJ[UYO&]J+&B>40^HV@9&.\HC'/>AB-*

Z50O3.&=%=_4U^_KBX%-$[^Z+++Q@H!Y6 REZX"+^!] M6(;,.TKFG8W,97.%ZC&9[T7UE\U???=QOJ/O>MDM9-E>H'K/U,(0Q M]7VV;%+V"ILK2\FZUVY2E@T5FL:;E(<>K+Q9__

*M^O[WOQ)-H!V?;DYV3W"V/9E[\GSM:N_R<\?[S84EOM2&Y=[9XQV!3?Y^6/B M#A28!\O&9=GX< %!,/*QY1C:RV! KX?A.E.:'FQ;EF55A=XQ3?(7,!*7X.MKW*LKE"U<1>Y6[,:R 0-JZ!*

MO +GVE+Z'!!/KX;:+/^Q_IWQ8?S7VZ.XB6+45]!WGS9GJQ/=Q71NUTU=+5[M;]\L; CA^L!^AM#R4VI[\,':`TI[_)SQ\7EP+S8-FK M+!LK! 3T?N@/Z!BZ!&__,H !4, >;/N597-%"F+

KL8A\=6VW);L%337E=+U MH-VL+!LJ%$UL5DXJ:IFE]0J:*TK!<[#M5);-%;HF=BK7?3S$!L+,J(/<.=(MN7-\)=R!3?Y^>,]AS+T6&K=_M].A,UZ[^)C]_7%R*TJ-EW;1LK!*

0<+VB.@(NY?>BU_/Q!%#V'FU+IF5510IB M4|IBM,T@:!J&>h>*76/:)UKC:2#15Z-O$L64)VRWRN5\A<3TJHHVVMM&RN M+86>SZV6B5,"0=BX.O(<G&M+ 75\)>FNEKS.GI^\V?*

(;LSZ^F-E31G-AW^ZJI-MIW\XX[>KO\G/^\>%)_'4FNA1\>P=O4W^?GCXE&'BUKH65CA8!R,'_.DV-H M"=YQ9K.F]-MOP?[PMIHT@;%*PKJ%C,7-%!!30N@@;E"UGC*-*

G1118.BAI6.6|QTDA=9"WSOV$]=W+;2;-M/RYN0\5%L]%"O0.,%0+*P>0?SX(\X2-$W)Z-B]|2\4V+HH&Y0OX$1+=-%5]? M@ -+/D;<(1_?+CLJK7!D-#!7"QBNC]WB#/(HW1]4B^-

DO>ZJ;?DT,%=HFSIM-M.M]WB+..[+.+7BN!T#U?7)KI#^\>W5?"MVU\IO#94+3^?G'F=[B2]2^_B8_M?]Q#C+1#%%K]?,.83US?U<]N_IBX@=)R,*Q^!L:'"PB"F?F9'$/#KV^V$/;_*

MKYYYO7D|#Q>?j;_/SQKD:.!.A1:-WWO MV$]A8N-D7JRK3<&9@KY(Z1NMU?'!:O6P&!Y\A;]8K"M.5#-/SE8YLJ!"V MB2]=-C[&:L6;HVH9SJPHD9U:FU<_7*%M/'$[MG') Z+.G

/S"H]K2U&S>G(K-MH ^J>V:O:P+'*I.[_IG-W^\N[_IG-W]<7$K&E6'],S:6 M'"*A=_XPL/=PQ*SW4I>JZ=Z=G5W^3G MCXM+Z;FVT+-*

*LK!!0#B9SF@=!XR7C=>3T7%YZ2=&TC:=E<(7U,TDU\SQ**:D?; M,AA=4XRNM1@M&RI4C3&Z[N(U%2#»'%?+8'1.,;]V8;1LKM VQN@VOIX219V)-MT5[!C'4 ?O2/]FCOI 1R*?*

*J3,UQ[^>-=MAL)U70]N:V>X=O4W^?GCXE*XKBUP+11K!)2#T=Y)B?S*DZI>#\FS0*F[ME&W M,*[(0V*Y^O8_\9?'L/?8+6XF;4.)N]'N/98-#Q>U2>P]3BD* I85]0J:*TI1 MM,%M/I,-*

%HFEDLOFW@:!X2-5U=X!|Q:ML6TV'S<7-Y.,SO9_/?OI^NSC+AQ!L22+I^A9SCN3O?SQ#D2)NRFU M,IEQ9G%7?Y.?/RXN1>Y&1EBY6)-%0+*P;B+)>_W@R.[GI2G@G)Z8!NG++)LK*

*MDI'8ISPTXQ O1 6!Y\A;!M,,BNG-D\-T^3OD\/%Q)G57?Y.?/[YK**DW14B] M<29U5W^3GS\N+B7UQD+JLK%"P$*D#OSFO!W+X'I#«;VQX;ILKDA&8I*\#^TR*

ML;$11)ZC;QEF;RFSMUIFEPT/5]9-7)C<)PX, P%GR.H.5>9GMK W797"%N M#.Y-'>)CPT+8F9,;7M%S@2#]MT^/WF_>UE=W6T5O2J4_W_^SE|>_;2[NCY__MX/Y

().B(SESNI<_WE4HH[>E,+UUYG17?Y.?/RXNY?36PNFRL4) .1AT?R^R ME\.?R4,6KD4#4>-["VXN+873]LF=$+;9>|E> M7D)+E'>.+WXYO[B%V:\GA6W/UF+=YN-V>[U^W) M]<5F?*

U3UCU=W?VFLCZH_S>39F85=_4U^_G@F=YV10[PZIS!U]7?Y.>/BTL9 MM],RKFRH$"]FW*:OQC[Q@K=@KE?87%.*N9T-A.IYM?N_935\f=UW.Y(^/UN??G-S0O;-E.YWV\N3S>GI*

*M^FQS?OUUVJ]_UO75OV8ZA0O0B*3N8,PUF^>$^B,-R5@N\.&89=_4U^_HBX M/87A7@;,^'SZ>%E V/EQ $,SK5,1"-E8D*]\IPDMO>GI#V3%305/(IF5F1>,7LKDB&U4\@J/6\6(6*

M$#;0M0QE]Y2R>QMER^8*7>/MS\\29W.#J'$9YA4WEY;R=?_(^#JS#"/{(3YL M+KXLWIZOSQX69&%?D#6@FRFCSD3OJN_R<\?[TN4\/M2A-\[$[ZKO\G/^Q>7*

M$GXOXS(HQ)PI'P1S6PB%VT*HF?F86_#?VOY*V3Y/$!TNZ&7]H68\V !",9: MB%D. ?=Z5)X+.KC0RX,+L!!SINH[?P^V5O:)/2T@;!K&=3N*6KWMM/ 97.%*
MKHG]U0E5+5NKO4)FJ@Z4L8<_TF%F?C68S_C7XM7UQ+!]H//_Q_7;=,=T59 M\\:IHJN_R<\?]W=TZ& H=5;.X#RLX.IO\O/'Q:5C 0.XW%NLUV1CA8!R,#D# M9\"%_!:UMK]2ML\31
<5!AG/Y7I--E8D"!SP9JO7@'>0NS*C$,=A1CD48B'MGX"9C#@#^)V__;V)OQ<7RZ.0QGAC#8@>R)O09SDK9#I>= OL@+!V6O[$S.7!& M=1"B_)T_AO9DE4LSEZ R<#!0N!_
E5=B(KY9_+ KJ6?_+5VSUW^WEN[MH_@61&7 ?:*!@/FAO MYV:@%8K&MW.URSX>Q 9]\>+DH]?;R^C^K\7\"I5E^WS9[PF]R[IF2]:!%%*!N\?!H7GL10\(C
/P[.IO\O/'Q:7P/%K@6396"(B"^6VQ6/:W\-JE]U#@0G[3 M6=M?*=OG":+P/%K@6396)$@.1KA+!%B"O)0!XY&"\2@C'ZI#97.%TDV\HJ2* M%Y2]{&L96;]1PJ^H^UTBC2:RQG/83 9-
9>%W*WMKY3M\P11TAJE9 8UES/G@V"DFLLR'>_U& JU'i;$ M^O=_,$Y& !<'JWWO+YHDZ^)M52AZ4=[L=E,*=KCL@B">BHHD %VMD\R. 8T4ZJM04017-1[GRM$!JZF51J2F>D!JF
MQ'3_%S!7"'!\O@$]@((H;O(^T'/6P:*B8-IV;C8"&"H$;,+9B*2@![YVBYD+ MVE)!35P-S!6R)HIXPJR*P1E%#L';+FTO;46D?-5COSXO:KC_>X?!4/SW!3+OMZO M%]Q>O=Y>;$ZN;OI\Y?
\QQ==E6SO1KS4Q-)D47\L5D-W^[_2TJQ3"Y'O'?N+Z M8K*;R[N0,4U8#(P5@B(,;6J!6T8R -X[IF:7RF,Y^D9:7H,D R,%G10C*R M!&DI \F!0G*0\0]5I++YX4K?^7NP$Z"+5VU'8@7-
=:44'$QGBP-SA;!Q M$6C/JFB+!8H:5U!>'<7-I*=>&/!*IXH4J*%PV1=,3U=&R.6 _13O3\9S9WM7? MY.>/=5!*Z.'06>3W\COW$]3V+W,T?%Y>R>1#95ZZ[9&.%@"@86'IX>2?Y
96JZ[9&-%>N1@A+H+6(*TE!D&"'08((''#WC(F)V07"K6[\'*1! MM8S6)Z/H@;R9[:R4[7#9*5(':6&U9G)"=JE(@QRB _4_AO89@^1>3\030?$[MR,"HGYR0'2O2,:1F#!
{3=N")W@4,#U>T2RMX75717@D4L*RH5]!<40K7E0VN97.%KHD. MMU/S$R!L>=3@7-M*5U7CYNN?UM\>WY\]?74@>141'W;%3O-8+H W1I9RQ MV78G-
EP6;96"&@'_Q_7I]^/:,I3U>IP 5X M#QK;?RG;YPFBX%Q9P%DY5B0(7$%F.H8 >0>Y*P/?%87K2L9&5,G*YHIL=%! M$)]XD@5A UW+3$A7E)XKTTGP%RA:[R;^EFJG#4>H^X6-
Y>6\G#UJ(1C\HN MGUHKL06CJK+G.-IA9HY#UEK1#WT/6W?SQ_L;A?VJT&'K]X[]Q/4],-W-'Q.W MIL1?&PY,:|\:"'PB"R2G6@ OY[6EM?Z5LGR>(#B#4AL/6@;$B024/6T?>0>[*
M##C4=,*A(c>.:9'JB/1KBF1#P1#FZ9S6U ML(C3W:@C2C=;X W,%<+'RJ_K90)T0-C@7Z$RVO*Y';?G+D TOMVL7L9W MH_@.:)EB+RF1%
[;B%PV5^@:;$WDU=HFOIA7)O0+GVE(DKQ\UDO^R(^&[RG:Q M?^6W<_I"_[R^P?36;4I$ED_1MYPI\L?[T*4LNM2E%T[4[:KO\G/'Q.WH93= M6"A;-
CY<0!#,#>76=Y0[4ZX"%_(+T=K^2MD^3Q"E[,9"V;*Q(D%%*1MX![DK M0]D-I>S&=*49,%=D([2K&ZC.]E1U$#6,G/>#:7HQG2C&3\7R)JZT2Q6U7BA
MF5O8?*Q8U.=O^O^J=)%D>]?D7:[3)K\%+I+^B:WKZF_S\\3YDQ=0A>A MW3OV$]?W(C0W?UQ<.AC0&*Y" \8* >5@LLHWRUB!M?V5LGV>(#]VT!@N0@/& MB@25O -@-
>0>Y*S,6T=*QB ;+/OHD'-4/9 WLYV5LATN M.^7W1EYKIDDD5TJTB"'*_GCZ%]QF"]UQ.Q1+24]5N93?63)++CP]-QYX_-_M7%3Q) EXH@S=\YI:69KB*:%TWP*@!D0IFRN$CQ?
AMT,\\@RBEE]%7C%562FH MMV Z?':.1#94"%I%CO$C ZBQHSN M%3>7EC)Z^T09O1R8]W8PET5?=$AG,/?RQSL>!?.V%)BWSF#NZF_R\\?%I6#> _M6L!<-E8(:_=5X
\1NU@KFJ?)XB">6L!<]E8D:"B8 Z\@]R5 ?.6@GEK!W/9 MA2(C<\=[S@!T0-P\]M9=OALE,P_W\?':I2(,1S(%!#B"6 ?.,@GE?TUQE MQX>GH\V%<_!$&;KG-,6R-
,530L&\LX&Y,*X0/K$[OJ[CN55X0MOPN\@J:ZTK) MO-.2N6RH4#0F\[2B%C3W"'HIK2M&\LZ&Y,*I0-4;S4%?Q5Q,$C=G<*W"N+67S MHfFR^8?-Q9?%V_/UV:
(DISM,H,L)4/1.9T[W\L<[(>7TKA2G=\Z<[NIO\O/' MQ:6(TCG)Z M9^=TV84B(_D3Z"!Z(&_^!+JJ'2X]Y?3.G]-EEXHT&#D=V.?P8AE.]RFG]Z4X
M?79]=$KZ7$X'3Y2A>UY3*TM3/'64TWL;I\OF"N$>3+XCE5AW"Z=[! M:SE=-E0HFN#T(;'*'00,%"W#Z3WE]-[&Z;*$W4#B$W+II9RQ MV78G-_4$86-.]PJ<:TLY MQ7_N=O4W^?
GCG89R=5^*]WMGKG;U-_GYX^)2KNXM7"'T;*P24@WF],3E:5*-T M@3)R 5Z!QO97RO9Y@BA7]Q:NEHT5"9"#R7ZS'4-7(%%E(+]G$-W+> @K5F> MOO-
'ZX!NF2BO+/#L%3.7E4)R+Q.D+*^<@;B/#UY_EKB"'"T2=45V5P=Z!8N\@ MD\N_B">"@OL@@Z9^CD-VK$A%T\!-$=!XC>1 MA\Z2[EE-K2Q-\9105[_ K#.@1ME<(7Q\/EV3($80-
7@5E0'Q@8+X &:S9Z[&N7NL11WC\[<[>IO\O/'Q:7V1E.UPV2EWC_[<+:M4I"&/N].?]6-HG\%_7D_$$T&Y M>RS%W:)C13H2.-P=A9B[P1/EZ)[5U,K2%$\))Y>
{1QMVRN4+5R*^O$]LG"W M5\Q<5LK=HY:]94.%H#%W#V&(:;5?3ZW"Z=[! M:SE=-E0HFN#T(;'*'00,%"W#Z3WE]-[&Z;*$W4#B$W+II9RQ MV78G-_4$86-.]PJ<:TLY MQ7_N=O4W^?
G5^\WHN(:X!L8*P24@WEQ_>EHL5C6M_0{)BM;Y$-\?=H#6"D# MX"FJ;8H,^_V,%2F2@TF^&V<29:!OM\?BNC=4=S-[Q<*]6>H.+X)"44/Y,U[
M9Z5LA\O>4MG=Z1NX5*1!#E'^JA]#>TR\;D_$$]'11\2B,^!8D8Y,^D9/E*-[M)GT;FN(IZ6E*3/0-S\?")^AL.4:SM"AL\"XJ@M_CQGM[$-A0P!W"YQI&RB AW\Q &_V #X $_W
M(UF]P_N1JI_)SQ_O+I2?0RE^-#L\[.IO\O/'Q:7\'"S\+!LK!,S"U^-867X=T M;0!\R&_'

M^M96T0'Y&R@JU/07%<*R$&F1U1:R>8*7>-+Q)_5,7N!j"%EY14WEY8B;Y"I M[8]=6;W<7/QC>_+S?9VT?9_N3SC\F2PE#,^7U;Z6JK_64B^OMZ?+F]> M.#]L=D;'EU>[%.K"?\TTZ.
<>=-[5W~3GC_<<2N;A+5D.3.[J[_)SQ\7E^)Y MD&D7%%G.B Z"^J9,[<%WX'IK)0!\\14W@\R.(.BRYGV03"S M[IR99.6=25:=I4#ZCD\8"$9N/,7+]^+Z@(0O^QN9C,K93-<
M=$K5E>F0-6"N$#P^9*U9QAMF4-A {C) 75&@KI2'K %#A:+Q(6O-,CX,'04, M%"URR-I84?ZM3(>\ 7.%KO$A:[M_&*W90V%C8/ *G&M+(&;>28?&/#@=Q7Z\6[MT^O+VUU(YZ?GGL;
[_4=OSDZ.'AR!O@QL"=3+Z\Q=DUX*1YV'HY"_]ZB=.?,# MR*OH>Y[^)C]_O(M1W**'&(]F L4+ C*/&%\L@ M+G\"/L ;TQK 2AD 3Q$EZ\IP*!LP5J1(#B9Z+\XDR3(?!O5(7',*W)7Y4'/@
M0[%\`K#Q$!*5(&N6K=]M9*=OALE.(KMP/-04RM+4SPEEf+=K&V.+Y@KA$[PIQD=P MH[#E=Y%7T%Q7RMNUEK=E0X6B"=X> NGB)#@@8*%[&MVO*V[6-MV5SA:XQ;S?=
M,OYI@K Q;WL%SK6EO%T_:M[>GK_>7'RY^SD;[=P=[!T86>WT[69]>O7Y9/=[M^V9Q_/'Z9'VS8FH_X2A] MUZ?HNW:F;U=_DY_+BZE[!I"WI*Q0D O^NSKQ=[S:R=_B[
Z]/8_DK9/D\0 M9>_,PMZRL2)!18HC==V&I==*'(Q0\E#O)X*1 _DS6QG MI6R'RTYIO/:G<<=FE(@URB/(7_AC:YU!A&1IO*(TWI6A<=GQX.IH$(G=',8R# M!\J0/:NEE:4EGA#*XHV-
Q65SA>R)"\:6T>W**&KY1>05,Y>5HGBC17'94"%H MXGZQE* 6$0>*F0M*2;RQD;ALKI U<;U82E8KB'O%S:6E(-[\/O!/%)C__F]= M6_5C*0\OD6:*_N3,TUI^>+^A/-
V4XNG&F:==_4U^_KBXE*<;"T_+Q@H![3P- M7(*WH)VG5>WS!%&>;BP\+1LK$E2(IX%?D+4R/-U0GFY,MXT!XMO&QBX>_MGP=1 UG+,/EN*"\WMBW?
LKE"UL1M8PD4LV[X]@J;*=M2 &X?\X;OEZ?KDY_MK__Q8&/2Z^W^?_QXO7^G2&78^=#ST[/:S:IKN2;)92BBMZ4V M?;?,\.Jj; +SQ\6EH-Y:-GW+Q@H!Y6#>;WXY6H1>.K$8(H
M^+>6+=^N2]\31?+:MWI[14WEY:B@7-=:4PW,DSOZB.DLT5NL5U<$_JA*Q@OAK645YO.J,# M'1T=Z.31@9P5M[((+A>AW)X_SE;!J/*X%H@?R9K:S4K,#9:>PW8'=U8H5M])+
M11KD$.5/^3&TSUCZZ?5$/!$4S#9)/4K;F7'BG3TY+ M*TM+/"$4Q#L972$9J-X%\^MAZ&-U_Z#L,&;J QQ)Y2X>W!TVNR26]GP<$7O M_#U8B%SL#MY8]W-@K/BTN!N[< MVRL$-
,MW, %>'7;@5O5/D\0!>[> MRRL2)!5N &#D!ZR@!W3X&[MP.W!$(A>CYP@^B! MO/G K6[RTZ!N_<';MFE(@U&X ;V&>3G[40\$12X^U+ +3M6I",3N,$#Y M"=SZEGA"*'#W-
N"%E6XRQ\!=-PF*L?"V5\Q.U#'RIJ#E=GP<$&'F+=3@H X@4X8J8N:"4#M8RMDC7&fKJ-[fE'4F++;IXN;24MH>'5CM7YQ_W/WOW7]= M'GVS^Y6I=Z%=7G_9&;S;V5V?
7*4.=.[.?+!.UNDOD:.*_N8, MUE[^>+^B8#V4 NO!&:Q=_4U^_KBX%*P'"UC+Q@H!Y6!>;T[(=7@S!Z8"'^_U M:0U@I0R IXBB]6!!:]E8D2(YF.B].),D"U][/1+7G/+U8.=KV85"'^1GN[>)-
MFB!Z(&]F.RME.UQVRM>#/U_++A5IR.3KN9$_8)\!>EY/Q!-[^7HHQ=>R8T4Z MDM1;Q;MLP!/EZ)[5U,K2%$\)))>S!1MBRN4+XF+!W!4L"72R(I4TTW6DB#UJ M$5LV/%S1.4;LI*
(@8%E1KZ"YH!2Q1QMCR^@*76/&3NMJA6ROP+FV%++'QPS9 MKZ8V5-$;\6'UFS*^KO-Q^TZ=:/[7/5RYFY:EE!!2=E10R!HP?4:0>2R'U MZ(S4KOXF/W]<7(K4HP6I96.%@'(P-
S?,5TMQKAJX .]$8_LK9?I\012H1PM0 MR\;*!,G!W+P)9)B@6BOQ^ Z4X@>[1 MNU"H/0.W;3Q)#:(\'L;VLU*VPV6G M$#WZ0![3L4I&&3(A.?
L,/H7T&S'D]$4\$A>BQ%$3+CA7I2)%M_(,P$W1&.RM+ M.SP9%)\'&S[+Y&K)8WSNVK&*1;?@LU?0#W3=7Y/\NZXW?]#@,S(\5-'?_74/ M%(WNR84!2XKZ!O*P7[^N+@-%5?/P< M?
V'40-821XWMW/945AD"89WDRK2_^WMP2DW@LPPPZHPRJ02Y[MP.5%H9P?[@ M9=+ZXFIS>;E>O-A%\7ESM3VY_&;Q]NVKQ;/TF=;V5\KV>8(HI@>9=^7]2396)$@.!NUX@PY
>LJ0>Z#@D'F1R1T64;*X0 MOQ^]E4U\LN18-A US(\'"@"!W3TI[_0ISZQXJ VKSA $BOZGO-@@)<-WLWH M8$!H"M4*P7F@P-7?Y,>/HFFL%9Y 'P635'A;BMI,_4K;/$T1' (Z
M/5VL%9SY?2342M81@:\GH;+34<&@LS8>,$!14?4AZJ;.\1#%M^"WD%S76E_%W)Q#[_M\$ Y5"@:HH4';44MB.T5-%>4(G8ELRH:4)?-%;K&B)W6%2 V"%'W"!QK2S&[M>I*8_;]-
UK*JBB[G3-9>_GC/HF1=E2+KRIFL7?U-?OZXN)2L*PM9R\8* >UD M#5R]Z2=K%7M\P11LJXL9"T;*Q)D)6O@ *2G#%E7E*PK.UG++A2BYY,UB!{(MFT_6JG:X{)2L*W^REET]TF
D:V"? 7E>3\030S;&/50=SR:\@K;BXL1>M;B]:RH4+2&*WK MNAD3DEK8VBMJ+BEEZ]K&UK*Y0MB8K62ZJA6NO2+GXE*XKA\U7._<[%CW!>;3 M^G1G;=)/NPXEN!?
7EIMGOKS\W7ZF%SGCLJN_R<\?IRL4 ME^M2N%PIX[*KO\G/'Q>7XG)MP6796"$@N U"i^/^.+=>.$T.^@"O/FL *V4 M/$44F&L+,.O&BA3)P>2\UHZA%Y"D.M1<4VJN91Z$A:HS,=?
Q2O5VC#?T@:B! MK&56]=>4BNM'O4JI!Q&<_&F9?'HU-]C!VZ9>0B^1T(H.Z+S8WB,BJV&T77:L2$<3 MCX*W1VV\5@<4\48[N64VM+$WQE%#";V0>12@CFRN$;R.4Z>)!3!
T>!.5V2'> M4"AOP$EIL/P=NLJ%"SRX:<$_1:0%NKY"2GA2&)O6<-EXH'LH#?,@O3', *V4 /$44M%!+:,O&BA2Y@#;P I>4 M!K1,'1E%PKE\T$;1
DS0=M53M<=@K:K3]HRRX5:3""-K#/ #ZO)^*) MH*#=E@)MV;$B';F@#9XH1=4M%LM:6 MLG;[N%G[[*==UG=?C&\WZ].KSVS#6 C/ZR7;,';[%T]V+[5O%LZV%'>WSMSM
MZF_R\\?$[2AW=Q;NEHT/%Q $\Y?S?X\6][5+<1P9V3E<=[*(19]/]X':?U0"C! _)FMK-2ML-E MIQ5>^7.X[%*1ACP.3W_ACZ%]!@]Z/1%/!.7PKA2'RXX5Z4C <?\48SAXH!S9
M!@32W=!V.!-5 ;#.XKAG1;#94.%/HGC&&AR$Q MG@0"!WJ7[_01SZQXJ-

*M9AFH[%*1!#E$=\@%LL]8CNCU1#P1E,YKR_U@TC)0V;$B';?^T.$5Z(%R9,]I M;65IB26DH2S>V*;59?/#96_B:?40]GA;'80MOXB\@N:Z4MYN9'*=7P0[&RH4 MO?77044MJ.T5-%>4HG9C0VW97*%KC-IAF5@$"L+&L.T5.->6PG;SQ&#;2-CA M:-GE7[<09C9;RJ{J>IPS87OYXQV+$G93BK ;9\)V]3?Y^>/B4L)N+(0M&RL$ M="!LX .\)QT(6Q4 3Q$EJ.9"V++*Q(D4NA V\@"25(>R&$G9C)VS9A4+Y-/J& M90P4('H@;V0[*V4[7';*V(T_8\LN%6F00Y2_Z,?0/@/VO)ZO)X(R=E.*L67'-MBG0ØR+<{2IP' YXH1_>LIE:6IA6*6BK9K8VR9?/#A6\CRAZ&.F87$+;\+O(* MFNM*:O54K9L|% TINRA#PE%+93M%317E%)V:Z-LV5RA:TS90]?%QK<@;$S9 M7H%S;2EEMX^:LK^L/^VA[,7)WZ^WE]O]P9!W5QLFI[9#>!Y:W48+629%'W+F M9B]_O*M0;FV+<7/KS,VN_B8_?UQQQ#*VZT "[B_8 M_DK9/D\0I>;60LVRL2)!+M0,O(INUL6*I(Z9QYWJ3?Y^>/B4O3N9)*5BRC96"&@'$Q.$05*0"A VT+4,#G<4ASN1"F$1)9LK=&WB(BK$IV:"[']$1Y14WEY,"<"?#VQ^\ MB#H[V?QRX'M^]*GO\G/^>IQ ME.Z[KG$*%KOXF/W]<7{KQGY*P2D5TH(ŒV[Tf]54BX(ER=_]J:F5IBJ>$$GLOXRVB1IE<{7P[M[UXMZV6\Q2.$+;^,O*+PE(L[V6<2.5Y&f(ALJ*VC92+5,J0DM1"Y5]1<4DKD MO8W(97.%L#&IS_15*Y-[1<[%I4S>/NXF_VE[MB;?N;\W?_I{C\7M4=U\?:.. MRJN![<]XM[FX/#];GWZSE,[//[X4F]]M+T\VIZ?KL\WYM;!OHSJJFOQ]&W.7 M9.GJ*_JE,Z-[^>,]D#]Z7XK1>V=&=_4W^?GCXE)&[RV,+ALK!,O Y&H0MVT M%^!]:FQ_16R?))X@2>FA=-E8D2 YF.RWY4SN+)SNI;@\%Y33>SNGRRX4&9GA MYZ{)RPT++1^>VLU*VPV0?**-'KB7@B**N]3%6>")(>?'Q8?-Q9?%V_/U6:)L MJ-W*!EG0PWN:J[_)SQ_O5'1H8 R%RH;1>6C U=_DYX^+2R%_E&E9+AMD8X6 M!508W?WNFHS@/%KCZF_S\\3Y!!PO&4H,%H_-@@:N_R<\;?%Y<. M%HR6P0+96"&@',S-KL+%,LB;??C&\WO'?N+ZWQ5]N\8_Y"=|%0*3K<)>> V.%@'(P#XN=+O1CL5+5K<)*98OV"=)E(@QRB_!T_AO89 $\10U;D(]8;0%C18KD8.;K+60)$E.$\))ME2W6623]CF2-PH5"[M32X_#"&Z%PI%#^3-;&>E;(?+WE'9P>%NARJS!"X5;9!#E+_BQ} >+{=S>R*> MB)XF0L9$}3)'X%B1CCY>>]@FECFB)\K1/:NIE:4IGI*!@1,A@7-M*56'QTW55YM/%S> ^7Z^OUE_7+CQ++5-8#G=\ M/1YV6=2 6?OWS0AM^CIF(+.B#$]SM1<_WM4H.K=2K!V<6=O5W^3GCXM+63M8 M6%LV5+9]4H+)VL+"V;*Q(D1Q,WHF-R M(M4AGN#I2[@YVI91<*Y6=X>(BY&T0/Y.UL9Z5LA\M.N3OX<[?1.4I$&.43YBWX_M[3/XS^N)>"(H=X=2W"'T[5J0C $4G>P4;=LKI] M0=UMTR5>11;L!HJ:"TNQ.VBQ6S942)K IC;$EQJAB(&D9;B[HMQ=V;A;-C|< MV"K!W6WBCD44-P9OK\BYN!2\JR<*WK]O%+C?7W@@@,_T)6=^=O4W^?GC/8;R M7GRL+/LK$B M12[\#+R))7AYXKR(R*OH>I[^)C|_O(M1B*^&4I68 M,]Z/'JO_'%Q0*A6< &LY-UZ/PK6FHP0UN $|8_Y"=|%0*3K<)>>'+U#T M0-[, =E;*=KCI%+5K<)^98OV"=)E(@QRB_!T_AO89 ^E>3\030;&\EB%2/W\A M.U:DHT[-*L37&* GRM$!]ZF5I2F>$HKAMZ83.>.RJ[-)SQ_O*Q27ZU*X M7#OCLJN R<\;?%Y?B7IB!J(&N9F>>&XG"#M[AI_[!]^7QO6=? 5DS1DYRGU+W\|5Y#V;V!"WWV&V=V=_4W^?GCXE(*;V2< ME3_[LK%"0#F8G,|^<-'>@<;V5|KV>8(HSC?H;#?QL^^,]# 8^,-O 7VO1^%; M4!\O9&*&GWUGT&!BT*_;^+)"%#;0M0SD-Q3R&QGT?>1 M5!:5PK,(YB_?'&WQ6JSOEA\>WIZ<7OVZ9)OUM!1NW)D,U7 MT'ZJV5]N7'^S>/E^C@S>XC?vZ G>]7'B#[>,4IVAIN=F^.S]\W%U7I[NG F+(M(-MO[__M/CSNS?_M6BJVN6?_B-W46'7S"PJE-.@Z*/.5.[ECW=%2N5C*2H?G:G< MU=_DYX^+2ZE\M%"Y;*P04 [F^Y.KK^=!-C-EKX7*K>VOE.WS!%$]'RU4+ALK M$B0'<_@K=":)%FSW>F:>%(KMHQW;91>*U,S@=!\OF@#1 WDSVUDIVWDH>[LD MV+!_@S.V Y<'IP&%*'_PCZ$]QD>W)^*)"#01A; =.%:D\G2T4@6>] 4N9\-!=,$["IN+U"[Z7%S>V]N M :A:!L, @1.9EO-A> _6V]- " U +6Y_5G9/B_00 MD &H0K"B0GSVF^T2H%" M%8'F=CU2XV48ZJQ#NS^GAEY)#QE6R9HCMYZDU^>KS; M4!@/5:'Q57#&=%>]R4^/FTN9/,B0*X^OY&%%@7(RW]R>HP4++) %>@L;V9V7[MO$ 4\H/;R_+X2@Y6%$A.YI#Q%9 "A2HS!Q#H'$"0YP#0^$H.5UC?1@.!4,6W M:**T@.]E<#E07 ZFZ\A!N,+7^-"/N%UWLJO$RTN;.4E<-SOHQ\:7RE&$HM M,"3) ,:1C8?,(L%?I\WSO,'?3XUV,TGXH=(?YH["? N;ZWG;GI<7,IT0?#'>8@ M6&&@G$S66,S"^M:V9V7[K$ 5G1NH#>8@^##"P22.60L!]3D0GD|%S>>SAQ4 M\LQ!Q@81(*&P/^1N$$'9 WLSVYF5!7#;*7E7]HJR9H.(++*DH@YRB_*-^ N,S M=BIX/1$O!*7T2J9*_08165A1CC0IQ@PAXH!S;JW5TPB[*&KR(RC!W19F[DN%U>8>(*@PM(UVB%3KZ-L#E"\PM QL5Q2V M*QMLR^$*6Q-7@J\3;P)NWX@[O$3 MN7^SR#TWHD[>YO4*6*Kj,V%[Z?%N10F[*D78E3-AN^I-?GK< M7$K8E86PY6'%@2B9]T^$.RZ,7BV$;6U_5K;/"E13P]XMA"T"UX@D,S]JS!= M&!]%;K.;C1E*AK.U'+$@J[TZ1;=? $ 60/LUL9U:VPVVG1%WI$[4LJ2A# M'E&G?\1/8'P&VGD]$2\$)>JZ%"+PHIR)#BW/ZIB@%/E.-[5E.SI2E>$K14 MM8VIY7"%)3%3MUW*=PM4>R7- ?:5076NA6@Y4.!J#==O4)6(K2!@X6H.J:TK5 MM8VJY7"%KS%5M_40?WH!TL98[94X]Y9B=?VLL7IS_6[UEP^O+Y=/=5X/QZ%3 MG>H,K%'T&V<\]M+CW8/B<5T*CVMG/';5F_STN+D4CVL+'LO!"@/E9%[>OCU: MA4XZU1E)@)>=L?U9V3XK4$/QN+'@L1Q\>(% ,GEG"B(5N49>C\0]IZ3GL7V,$E5BA"&WVK93]>F$/H.RMHMMYZDU^>KQ_44YOFD)#L,:9X%WU-M)C\];BZ%]49F7WD()@R3N.9T3:,#]9!F+%;*$POD^O8@0'V&+L@? V9K8S*IOAME/6;N1/ MH#6+%;*DH@QRBO+O^0F,SY@T]WHBT?@C*Y8W#D?K%"EE048XQL8(0_X7(PV+) M=-S.,&F%;.E#-[*P(IX4 X_W/(V_D \C'UL.DA,?@MY)S/,F97M<-LI6,? ^9"U+*LI@)&L0GP%Y7D_$_M"T')NBU%UK*PHAQ99 T>)\)?T+++6M\.*T5&R[FQD+8XK)>M.2]9RH,+1F*RK/K&\&]R0,'"U#UATE]Y&UG*XPM>8K*L^\2$Z M2!N3M5? BW%M*UMVS)NOMF[>[_[R\O7B[OX[X[IJDU!IV",?K4;<+-4/9'T7F< M0=E+C_<1"LI=*5#NG$'956_RT^/F4E#N+* L!RL,E).YN]EWM1[%-6B@ 5YY MU@1F90*\1!25.PLJR\&*$KF@,E !12]#RAU%Y4Z&0@Z=<;D!]VGL^-EU=)$G M2AOX6F9'=I=9N)-!$0ZEG+GW0>_)1L],#0>(N'4F7HMJ-TV\F8]ORX&4H>- MGXSG_"Z=4B"[JNAQGGJ3GQ1K63U%]7Y=: #6.T.\J[/D!\?-I;S>R_@K#\#D M8(6!@$0"^3M#P DX,5)9*3R1R 150I#(3 SV= M&.C!]6$9:Q6RA,+Y.KV&D)A[=D#>5/;F97M<-LI; 5PA?'QA^#C>DCX;F%MKZ2YKY2U>[LO;AB(04W=LH6PY7^!I3]C#Y\9$%(&V,Y5Z)G6[VMY2?[.?F[O;R3<7;U:OWYV=O]G_ M%PL=RAFB7?4F/SW6;P8*T4,IB!Z<(=I5,_+3X^92B!XL$"T*PR4D!G,,K=: MUR)$ PWY-6A.8%8FP3*(7]P0+0!KF37]@7+5(S,E&G')X0!?FWA=(W&1),@:#[B\\N;6 M4A(>GO7UW.D!EW64%.UUK(^Z/ONKC+9>6.N0G5;T0N?IO;WT>&+CD#^4NM!] M<,9_5[W)3X^;2TE_L-SO+0C4P6"YX5L.5I!(-M3D8_3+-<[^WUD+P*=))AD"<93\0+07E^E.E3Q_HA"RO*$>(EB?8H M<40;>*(f%U0\Y4.%H':U^5&&(W^X@8>!H&18?*8N/-A:7PQ6^QBQ>A3Z>XP!I8QCW-M2IQ[2V%\?-8P?OGKV<7;U4^;BU'TF-]NK[]LW^Y96?_J3\/'&NGVX%VDX^,,- MV2Q%3W+F:2\]WF$H3X^E>'ITYFE7O7[T\+02A+CQ:6EH,5Y9&3R=PW"%1 B929$ Y3G:GY0>_I M9\?QCA*0-;"UR.IUMR9DO^\'PY@*A|\LZZ/>D_6-R%64-!Q1N;7-G0W469G6 M_E5'5(DCG>O\SSF6#IX";BLZHJ?>Y*?>UQ%>UQ59DCV*.QGKJ?>Y*?'S:VI MN3(=BT,R$*PP$"6#AF1(;P^;11:'AFRQ2$9"%:41TXF;TB&5$") MBLP9=.N6>@ZN),.+&4!"X7R;7&2HZNA3#10]L#»SG5G9#K>]H[;+^[X5BQE M4E$&.47YU_P$QN-)=;(4AFO|%CY-C.FYGMK3# MBS'08L@ "_@0A"LLC[?&UTW"FD5 P0J#!VC58RDH0;@-M=LN9&1HH<_<;=,OAA|L:8N"NFVA#(@>CF!U*879POFQ7OB7-O^6E7SYFTOWOUX^]/E^=O=KA]+:UF-P\?%)K ME'[:GF|/+]^_O[TXN_\H9>$U)_NCZ#$.F.REQ_L(Q>2]%'97SICLJC?YZ7%S M*297%DR6@Q4&RLF_'#UZ8+?]#5(2 *\|8SMS\KV>8$H*%<64):#%062D\EZ MJYU &5"D,J1<45*N9 9$@U,Y7&%[&_WDMT/B%]]'R%XY0>0=,8X]@S:5A1M*YG1_H7&48E3GL,!)O\,Z9,/@,&*ON>I-_GI M4Y&D;T;2@W$G&'>56_RT^/F4FZO9 P& S%G=@?)9 W$+%AO;7I6ML*5--I M@%KF:7D@)@UPVRERU_(WT9HE"UE2408Y1?D'_03&9]R>>ST1+P3%\UK&2?V2 MA2RL*$<=+R6T1_%AP^B)62@UUZ6HN7:F9E>]R4^/FTNIN;90LQRL M,%!.YQ\;Z-5U8K,_($>/49VY^5[;,"-92:&PLUR\&%P@D<_ ;[@1*R@7S M>CY> $K0C=00@Q M?8&L\)#**V|N+87>YCE?^5UF>)4XSWFL\N^N7/H*0W9:T0M]+P]WT^.]C?)\ MTQ0:GS7.I. ^J-_GI<7,IU3>&R\-!L,) .9F<\1F0 .],8_NSLGU>(#I+TI:BN M#@?!B@*!|,UXS/#W69NS\<+0.<2&G"W6<8*ARRA*$.?7'E8)S;O@NR!O9GM MS,IVN.V4RAMY'[=FA4.65)1!3E'^<3^!\1DS[5Y/Q M!";Z1B5,_PB$+*\HQ MQLL.T1FMZ'%R3,?MS)9V6#%:2NNM3+,(%N7PPRUOXZWN89WX- RD+;^%O)+F MOE(G\$RI\N+BAARH<#3$BQM)1RWX|94T=Y3B=VO#;SET!V.*KR5$$*M>_]$/SE#MY<>[V(4NMM2T-TZ0[>KWN2G MQ\VET-U:H%L.5AAHAVX@ 5Z8=NA6M<\+1*& [M4"W*PHD#|T TE0L#+0W5+H M;NW0+4LHRI"&X5#%VPI!|L#>S'9F93O<=@K=K3]TRY**,ABA&\1G\)_7$_%" M4.AN2T&W+*PH1Q9T@\?),3T+NO7ML&)T%+H[&W3+X8=;WL707:U#?&$5REM^ M#7EES8VEU-UIJ5L.5%B;H.YQ2%EJP6ZOK+FE%+L[&W;+X0IC$]@]=HE=QR!O MS-U>F7-S*7=WSY][-U?7]Y>G_[@=JNSZ]NV7$\8N^70-7'Q;/^0\]-N]SXN_UQ MA0N]QQF<7?4F/SW>1R@X=Z?_N7,&9Q>]R4^/FTO!N;. LQRL,!E\W$5&NGN M8:0 7GBVYF=E\ [P\%L["S;+P8KRR,DLO<9.8"0H2ODZ[B@==S+WP0&LQD_ MZ#WYD:\2GPZ M(&O97;"=Q1_.YD-X>#)&%76[^,BS%R%>X=@=99PR=R=M1X&V MD\GL>0^=\'@!L5*Q;K)7*MINX= #Y55%C_/4F_ST6,_J*9WZT(#KMZ9VUWU MJC\],BXE]%[F77G)0IE@'5^B"+('|F:V,RO;X,93ENY% MI%0M1\B2BC+(*"$H=_J7(V1A13G;>)F@/>KB^4;P M1#F^9S4U6YKB):&LW]>4G5OHVHV7.%K3-5A2)P-!-+&6.V5.>68G7_MK+%Z]T-Q^9_GFZN_W\UU7Y/X+??ODXN183J.*S9X8*O;IW#W#QO6ONZM>S MT\5WG3,EN^I-?GJLHPR4DH=2E#PX4[*KWN2GQ\VEE#Q8*%D.5A@H)_/\]O1H M%=;BT8! 0G[M6=N?E>WS E%.'BR<+ 9!I$ M U0Y7.%Z'?_LIS8B@+2!KV46F <*Q8-,C&@X)81J,P9PG 4 R MN6,PRUUC7H_$/;?3 P.X:RQCW4*64#@_)M<3UEV\:QQD#^S-;&=6ML-L'REL MC_+&:\VZA2QY>!E BO+O^0F,SY@_]WHB7@@*YJ,,DOIU"UE848Z06DR(Z00\ M4([M.2W-EI9X02B(CS*U[BB4PQ6VL]:GU_%<,$A;?A-Y)K;R\W%ZL;N2Q;R"XINI S.GOI\9Y"D?DLAMQ<-MBLRC!9GE8(6!=F0&$N"]9T=E5?N\0!291PLRR\&* KD@.U !-2]#5-%YE&& M03A"=<;E!SUVPE;B=|_"REY)/_6U7Q,FWO^#83P%P@_V]5'QZ;<5T10$ROH_ M%BC++5WN:*"./NNKN3-&42[#*3HN?XWM#MIL>[2D6[2]$;NA^%_G'WUX===P=L MIL_U& (^K@0VGOC|;_9^SGV_W'[@N=!Y?Y/?5F_ST>&<9;&C537((RD#E)O;GY7MLP(%"O'!<%D8"#Z\ M0" 9\#X[@0)R>;R>AMM-"3^0K@8#X0K#4U>#5=%<%$H;^%H&AP/%X6 Z) V$ M*WQ-7 U616Q_*&NXM.>6-[6PG!XUD>D%1E,E3G[SBMZ(6^AZVYZ?\1LD^ M-(5&8\&9^EWU)C\];BY% ^& X; T$*PR4D\D9C0$)\.XTMC\KV^<%HG,!07E+ M&@A6%$A.)F,T9O@RW.UIN-UTGB"8SR0'$@K3%\X*CP\!0=D#>S/;F97M<-LI M<0?W,\F!F*(,>6>2+QT"@N+QKDZW) ^*%H'0>"IU)#H05Y4B<%9XZ! 0148[O M64W-EJ9822K*XY7I9'(0?KCQ5,RHWK?Q)#O(6GX5>>7,,;7<72G/)0>\"D/C M<\F3AE] VRMG;B@%[LH&W'*XPM88N/LZWOP!LL, [94WMY8"=_5E_>+U5\O M?KG=_8*\ {3M#7A+X[HY#MX?O^I"5#-DT18=R9F(,K.E86=Y6!% M@:SL# 1 >61U_3H:PSQE5E:+>BM%L]ZY/5=.,]5T\WW-Z-JYJ#QE7.),^J_GIL8Y3 M4R:O^YVT|BCL9JZKWN2GQ\VE9%X;3EH#P0H#QC7-.D?;B AOP:M[<_*_M]GF!*.G7AI/60+"B0'(R>%P%|$!YRM!_3>F_-AVR!L(5AL>'K%5M6$' 2@Y7^-K$ ZLVGL\&6>.!E5? >W%]*QO6S_O@;#]Q,VT): M^[80V5Y%U_/]:MQ-CW$0GAC.F4-A"N,CY?;FR'>H0:R MEE]%7CES6REL-\I#UD"@PM#XD+6DH1;*]LJ9&THIN[%1MARNL#6F[-V_C&VU M4K97WMQ:2MG-7G[!F@51NGJ5"0!WGC&]F=E^[Q %),;"R,+P8H"R>&TG-C.FX-A"OJD#AN+731=28H,>!KF57HEN)Q:SMN30X_W--OG?.I:G__RPTMZE? WRA7N[(58=!D.L\=,02_<>-M>H4\4_QO7Y/8O/1XOQ%4W18ZA*UUYG57O.L:VY^5\?.'4=9O96]6AUMRL*)R0)99PRW-MRH!T2T&Z?<{'LZ6'6]8O5F+K2)]_HDB7^L;B%3);T0F=CW? STN.=C4X*M^6. M=VN=)PQ<]28_/6XN9?W6QOIRN,+",7I)5NMV>]6!'F#5V09V:\Hf'HI+2B'SI/#7C!\=Y&IP:ZNM!O>N<\;>"]*M_.GI<7,IUG1@Q4% MDI-1S[L 75"U,O.#'9T? Z&32SMDD*DLH:G&O%VW>3.QX -D#>S/;F97M<-OI MW$$GSQUH-HG*DHHRR"G*O_.G,#YCLZ+7$_%"4*[N+(>X29M$96%%.>[UGNS< M{(fJ>),H>*(\P?N?]Y^N+G=#+<^F\\O+- OOKBZO/GS:MW;657,MLC]+ZJFIS<;K4L9QG&USU\C]UD5Z.[0E_[4O7>>=W#5 MF_STN+ETA[&W?,HN!RL,1,E\7*W6HSAR!A+R(.`_JQLGQ>(SE+TED_9Y6!% M@&5 RRR^S$QO@-:.E.&T?O*Z+WM.W8Y7.%V_!U[VX1H# "R!K:6H?.>TGF/%MT_ MY[_XO_SP[=-YMMW/_-&3[ZKM6="-D-*M6'0WVLV1]M3\HMNJZ&Z>>L.?'Nl: M=%ZA;TN- #9SG'%SU)C\];BZ=+NAE$ 9C ^>) 1#,W3?.JW4M?F0-.,";TIK MK$R EXA.+?1H6X(X.G">1 #)9%XJ"51 DW MJL3G>"|[8&]F.[.R'6X[G2GH+0>_ +Y3!F.Y!BO(O^@F,SYC- \7HB5HB!\OA@ M^>9=FD63A0\OOX/>DZFM_BAQIQ5XH@S"}Y];+4WQDE"*'VQ7M,GA"N/C?0)- MLXY/-@5IR^\BKZ2YKQ2^!YE8E]>TR(S*1ZMH2TM3-.$659 P<+0,8@\4L0<9 M5M&.%CE9VU9O\ M]'@GH<0\E"+FP9F87?4F/SUN+B7FP4+,.= S*H$>(DH,0\6 M8I:#%25R(6:@ HI4AI@'2LR#S()P>.I,RT-\0'PI)L92%E+VRIG;2HEXD'$1 MCJ6(OUI/? >X#LLX82I5AW)$RIHBN&/^LAU+,M?KI/RI77WW[>NC)H/ MPL .JWEU>W;^YNSB[?Y/;_.-N>IM8IQ#=KQ/44@?.M0Z&1U^B,[ZYZDY\>-Y>2^BB#KSSRDH,5!}D/J[']OYS Q3D%Z2O^5G9/"\/ MQ?X1W0\GC;KD8$5YY4B^\"G2SK[E!(Q>SV[GV&P&C//^0LU A2RBL;[+!U"/< M(@<>N)O7S*QLAIM.^7J4-X%KEBED2441Y\3E'_,3<)\Q?>]U1+P0E,5'T1U MRQ2RL*(<7>8R!7BB'-^SFIHM3?&24/8>;?>OR>$*X^/[UT+=]D-LO 6PO;+F MQE+ 'L&2].(ZA1RHL'2(UBE"W32)OFR!:Z^LN:44KD<;7,OA"F,31|+5=1-_ M>@ORQGCME? E3O]/SQ?O/[^R4+%Z>?RX64A/&SX)TL5\/VQO-F?GR4X# M;#FXT_CJ37YZO&L$VC4*4?*CL)^YOI3LIL?-K;BY!DH&P0H#Y63^?/GKT:?M M|NGU":0AONGL"7;U;? [6^LNUK]>/OSP[<4R9%3=;RNV&+%=':Q MN3@]VYS+NSR 28H>Y'ONNVL>[R@|[2A]J5&4+X/[ZDU^>MS<@9HKLR81?D2 M-TKF[OK=U;J25AN0!GCO61.8E0GP$HVT1.BSC:CD\,-M#_|WT;,;-5$'$R'P(%PA:WQYNX7(9K@ M0UGC\917WMQ:RL/A.1\!MS2>>K'ZZ\4OMQ=O=O$_,:_>K[Z]W%SXC*QDNQ1= MR?<<-S<|WF4HGX=*Y[@]*ON9ZWN.FYL>-Y9#A5AY9R<$* ^5DLD960 .\ M ;T)S,H$>(DHW@? #26X@6%$B,->0.;(^_J!*9;@_4.X/,O?#D94S$3_H/3D'-M=HB_1D)I U_+8'*@F!SDA5TXM'*&X1 O2+](C5C!6I6!Y$ A.:"+S3[K MH=75YNW[SCQ$2"KQ\N9 M^_2^6N"RH@?Z'NCNIL= [&F7],)8:D3G/]CJ3?YZS-R*,GTET[$\(I.#*S<0 M)//-[?E^0-3=#XB&|&\|T)!?G.8$9F4"O$1T?J!"-\%)(S(Y6%$B<]U+A=- M2 44J6@LD%,[?ZT4GW(9X &R!_9FMC,KV^&V4_BNP,I M MPS?7 E0%>04:_$7_03&XTV>;D_$"[%!O9*Q4KVY%@=GKRG&OIV3':WO4Q_.5 MX(ER?.]J;K8TQ4M"P;PR7;H&PA7&Q^ON^WW?L>)6]O9*FOM*V.I"AZ8OI:T% M@0I'X^O4THY:J-LK:>XHI>[*1MURN,+7F+J;MH^^2$%I8^SV2IQ[2[&[^@*Q M^_5G MNRMXJ.YPS;7G]\?U'8KDK!=N4,VZYZDY\>,[>FL%U;8%L./MQ D$P6 M; ,- ^75I3F:6]L!+1&&[ML"V'*PHD0ML Q50I#*P75/8KNVP+4LHG,^';9] ML#*, ?W M7-C6-\5+0F&[ML&V'*XP/H;MNAF'Q.O(0MM>67-C*6W76MJ6 Q66QK1=.VUB MD1MD#"PM@]LUQ>W:AMMRN,+8&+?KNHG/W$1Y8[VRIR;2WF[_B)Y6]I F(7@-M"UW)&:.!=]28_/=YA*$#7!0"Z=@9H5[W)3X^9VU" ;BP +08OJC8>6(&T] <#**W'N+87>1N:VSWM@ M]7]O-Q?[8=?)^?9TU^C%V>FU>$I(&-D7&2^W5Y=W%M[=._WU]I?MQ?4VL.[1 M9]PCMA(O[WV%K%;T0T^]R4^/=S<*]$VA8|$?A? W,]3T6W4V/ETNAOC$GL;Y7IO$'TBJ Q'(H.@A4%DI-)OAH7ZF0XN\WM ML;CO=/.@,5\E!B04[]>O^ I?&0&R\[8FIG.K&R'VTX9O'&_2@Q(*LJ0=Y58 M^C?!|.9GS+!/]/1$K1$MYO2UTE1@0/KP<;>)^K^ZHCE$ M\|GEKNDH,A"N,C|\V;ZOHA$Z4M?PJ\LJ9VTH1O%7>) 8"%8;&-XDE#;6PMU?. MW%#*WJV-O>5PA:V)N[JKZ*YNE#5&;Z^\N;44O=LO$KT_'JZ6_57T/6?>]M+C M?8SR=EN*MUMGWG;5F_STN+F4MUL+;\O!"@/MO TDP!O3SMN]GF!*&^W%MZ6 M@Q4% [4KPM"O}>CBZ7M\$39?B>U!1L:8J7A/)V9^-M.5QA?,S;-MH1GB=Q%(6WX7>27-?:7 W6F!6PY4.!H#=V@2;W>0,'"T#*%WE+ &[&W'+X0I?-M8^(,31L[\N?? ZHT/MU\TGSC[N^V:LPWGZO%H M"/E8W2S<,0D\5'0P9ZSVTN/]B&)U5PJK>Y>L=M6;_/2XN12K.PM6R\$* [,N MUW[@VB8]. 4.X+5H36!6)L!+1,&ZLX"U"*PHD9S,W;MPH3 6D/9Z#.XS!>G. M#M*RA,+M)."NQR&LR^]DQ@<6JE8U.BL;Y06AB-WY(8L]2A0'F'G?]|/8'P. MZI5!|)XB=E*L67AP\O1)fBW25PfB9XHP_>\lF9+4|PD%+*%[&V++X0KC@\2N MU]G|SR!O^6^%"[WSKCL MJC?YZ7%S*2[W%ER6@Q4&.N RT #O-P=<5B7 2T1QN;?@LARL*)$;ET$D*$P9 M7.X1+OM9\)UB.OZN [[G_86;%E;Z#_,). ^J_.GIL:XR4"X? UH5^Z@=G+G?$F_ST MN+F4L >95.6?>CE882!*Y3HPJ"|J]%[28@(,_XK.W/RO9Y@2BI#^B0,^F' M7@Y6%$A.YH -9T)U*D,S@\4YP<9B|$/OQRN<#ZQ9MZV\5&W(&W@:QF2'RC) M#S+)HVD2.5SA:O/Y^B+$=W>#K/$DB5?>W%K*Q ,ZX.M?;4R5^ R@&O%^!72;.ML.RSH@\Z3Q%XZ? &^1J<(AJf4H.QY^L!5;_+3X^92N!\ 3\N#,F>XA\ED#,HL ME&]M?U:VSPM$9P4&=';<.^ASGA, R1PR*+/,&G@!%O>=SAH,|JQ!SN8%64+A M_IC:1Q!"E1B;6:X!SVUG5K;#;:\|@8^6E? %T&63)P\L 4H3@'8XC*5RKR?B MA.*T/H)3$H1,%&1A13E"O&\@>9XP>*(9NK[RYM92Q^?-W1>G]RY7?)9HX M5,=A8 A^+W&Z>]=]M3IY>=M6;_/2XN92G1PM/R\$* ^5DOM[N_O*%0>1I(-'>B,;V9V7[MO$"4IT<+3\O!B@+)R>A><,#ZT@@-35?F:?F@=<'|T%?OW0/M;*#.4>!3V*

M,]=3;_+3X^96U%P9G,6A!_A6&"@GDS&40!+BV]/<_JQLGQ>HI@6205P<2H!@_M18'D9+1#":0+]E9DMF%<-{0,K=G3-0#"44MFH4)1.B8?90]L#>SG5G9#K>]*

*MI;,+.Q&*B7H@J2B#G"*:J$?Q>,+8[8EX(3I.'"F_MWJB'@@KRM'E3=2C)\KQ M/:NIV=(4+TE/2R)#*Z ;$*XP/KY,+;ZY'"4-WD1%JL>/ZX&Z"CXG7YJG!X$*_M/X=HGC[EIX'!W5+F?*

*H[43YEFP30]'"%>X&C-XRE6 X&B6WBUMYFR@&!Z^0 Q/_M7DKC.#4/3#N\/[GJ37YZO.-0G@ZE>#HX\[2KWN2GQ\VE//TL/"T'*PRT\S20 MD%^+#UO9G9?N\0)2G@X6GY6!%@0KQ--%52O#TX'R=)!)$0>Y7!%'>+5^SH^_MLP%E#6PMLG(;lK+XOM\^@$02BTW0\HI{&>N M[W]_FQXWEZ)^,*SW@V'"%@>,?U?B0!WJ/F]7Y=^[Q =-8@&-;]0;"B0&76^Y$N*

MJ%J9N89 YQJ"><3<]D%#48FF7>[3NC[(']F:V,RO;8;97='*B*,?WS-WTAJ9X2>AT0&7:30_"M%<;'N^FK$)VV@K*67T5>.7-;*

<17RMWT(%!A;+R;/FFHA<>]3M@(>A_/T7GES:RF35\^;R;>GYPJW \3O;Z].WVUV'O"S]:OC MZ@[%AT\H_M/5YN+ZPRZ7^[%E3-UMQN5UC_?H>%0:R%N]WMS\KV>8$H M=5<6ZI:#%00DWGZ2EPHD6 6P09Z'&TX!N{(#MBRAL'T?:-L8L$'VP-[_=F9E M.\SVF@\V!0_8LN3A90 IRC_F)S ^_-2\GH@7@@)V70IP96%.1++4VQTE5K3

*M$^7XGM74;&F*EX0'=FT#;#E<87P,V.W018>4H[3E=Y%7TMQ72MBUEK#E0(6C M,6&W_1A)68T2!HZ60>R:(G9M0VPY7.%KC-AM5T4' ;"T,6-]\KTY,[*KWN2GQ_L&9>2Z%"/7*

*MSHSLJC?YZ7%S*2/7%D:6@Q4&RLE\L[G8,:IXOSN2 &\Z8_NSLGU>(,K(M861 MY6!%@=#F>OQ2.X$]H$9E,+FFF%R:OCL'X0K7XSWO(51]_$MOX6.O0)FO#>7@ M1H9$-*

*(*2PP_W]4'OR5&[=3SM ++& RBOO+FUE&P;&)?(:L5W=!YE[R7'N/]NE-J;JM"8K"F>5>]R4^/FTO1O9%)6!Z3 MR<$*_^5D[G;K56OILB,D 5Z>QO9G9?N\0'0FH)&16AZ3R<&*

*LG)1&_A1J/ M60*Y1F5F"!!HZ0l#(,P0Y2Q>RA,+Y-KVD$.+10I !L#>SG5G9#K>=QC^6Y\ MH0S.V U2E' ,/3V!\QA2ZUQ/O0E!0;V2PU"]=R,**9D>]U$=76* GRO6$]*

MJZG9TA0O"47SQG05&PA7&!]?Q9;:I@RR!]^B,O3=4/INP"+UXL]%"@P=(Q6 M+I&6K#;*V=F:$NQN[5AMQQ^N*UMC-UA':],@*PQ=GOES:VEV-T^;^P^^W5[M}>'N)V-*

_(^;IYEQ8P^@>@-OC(W[9-46/]R4^/-MFTL)NK40M!RL,%!.YIO;BT\$N[!:DB]Z"Q_5G9/B\0)>C60M!RL*)] MR4^/=ST*^^U0:KSF/ W@JC?YZ7%S*?*W,D*#\9HS]H-*

DLL9KEBD!;_NSLGU6 MH(Y.(73HK#IO"8"UX@D(QZO 9TY:IY/22O IUMZ.39AIPU$%E"48N07)M8 M- $AQB!{8&]F.[.R'6X[1?5.WWNM60.1+4VQTE5K3

*M5 5KX\(PHIRU*F%B7C/.WB@'-MS6IHM+?&"4(SO9.)% "F'*VQO(M)IXD]F M0-+@/50&RSN*$Y1U8ZEY<)$#%7ZVT0)(RD\+CWNES/\D/-!9>%P.5[@:\WC* M52N/>Z7-*

G:4\WCU['K\^>[-=O;R^WEY?WR5RA^04Q.OCP$'\TZ R<1QA_L$(MB\<1RJXJ.IPS;GOI\9Y%<;LKA=N=,VZ[ZU^>MQDL?U9V3XK4$]QN[?@MAQ)>(% ,K^]#=.U =%R;,P>A7M-

*H;JW0!4L MH7 \#;NIS2<@>2V!O9CNSLAUN.X7]WA^J94E%&3*A>NG001"?07=>3\0+0:&Z M+P75LK"B'$GA31PZ")XHQ_>LIF9+4[PD%*MI&U;,+X0KC8ZP.H1<4DUTc:U= WN!E*

M5(:L>TK6O9:LY4"%I3%9A] .\6(WR!A86@:N>PK7O0VNY7'%L3%<[XV-9Z-!MW1BOO3+GYE^[!\U7]]>;7IV>7;Q=_?'R,_WN_UX_?-JWL.H=VCUL MC\)7?0O]R)F97?*

*4F/SW>6R@S]Z68N7=F9E>]R4^/FTN9N;4!%KI'7(W'/*3L/,A6B M@:HONH&L@:UE]H8/E(T'&1S1F$H.5]@:GXGV(O&-(\@:CZB*

M\N;64HM=T.UASW=$16+UUXM?;G=4_E:UT_;_>K;R\%RIA]DS1GSSU)C\l MWF\HD@J-H/:5X SKKGJ3G0XWEV+Y(S.N/+:.2@Q4&RLGDC*V !'@+&MN?E>WS M*

E'(^V18!F,K9\0'R>2.K?^^EZH41GVRC[#[;KP>5PA>OQ}> A-/%7W2!M MX&L92AXIH)0_H0+7/>03PX^9\>[UZM;TX??=^<_7WAQT%PL&3ZVM7LC]S7=&& M?*

*E>]R4^/JQ2*_,-8ZC??>3K 56_RTV/FCA371YEMY=|\.?AP T$R=P<_KM:U MN D!:,@O/G,"LS(!7B)*\R/ZN%WZU9>#%24"1[?G_>H#%5"D,N@_4OO?;<>A*

*MR^$*UV/TI_<MX,05B6PM@_TCQ?Y1QGXTHR**RVMXQF5>&\'2!\/]'BES9MS#*:IZ?^W#JZNU^<|__VKS_|+7\]5V>W&^W?RRO$*5.G?RY'Q[!OLOXXNQT MZ2^E,.^*

*[ZDU^>KR;4.0?VT)CJ=$9_UW0)C\;B[%\UF63"6%"=,H0_4L(?;>>RR>$*O^-S MV9HV7CX60-,R^#P2"%XE%=LX1C*&7K'^%3T%_%>0)!TQABJ! NWZ_4G%K[*

*MA_\90SV^=**/;JJC$9]A$1XO*&N39U@@CP_M?LYZDY\>[V>!]K-09!#VF["? MN;X'NOGI<7,K;J[,P-(@# 4K#)23P8,P*"&I->WMS\KV>8%]6B"T]+\\"$//.MB@+)R8!!&(P'U2DQ+*

[";3;.C;\KP_ JP&22@\OJ?CGf M4(Y_0@MD#>S/;F97M M<-M;:KN\]'OX9S5(4E$&.47YE_P$QL/;_R>B!>BHX6P')R^_%D-$E:4XUZ/-MO?

*_)1]+P<2?]LSVEIMK3$"]+3@EC6TU&XPO;$>GK+O_-28,740G8WLD.U%9T M)5CZDQH4]##I7]]#ANHQVR[G;NA(#;5@-@I7V])IX?*SE=X_!K!%G^^7-K V4*

*ML\.SYNS3=^?;Z[.+M[M_,9]?_KP_/G+Y2YK^.#2:G1_(L,,ID*O>Y*?'.PH% MY5 *E(,S*+O]37YZW%P*RL$"RG*PPD YF6]NSX[6H1$V?D)^;5G;7]6ML\+ M1$$Y6$!9#E84"'R>GK/O ZJ*

&I7!Y4!Q.<@@B$;G>=+(7A\)QO%??_O4_,K+?9IT.O_JU/GU>%,%9T/M#\]WM4HIH(3@($_27E%A1 M(#F9W!cI ZY&XYW2>((!KTC(FV&4)A?-C>N*IC2?80?; WLQV9F4[S/;*

*MSB%4A\AS"4]NOOUH]_Z?_DS9?%CK<_<]9LIZ'<_D@D>OO<]L9E8VPZVG5%Z;! M+>'"M0U94E$%.<7'(\/20ZD3&)\QR>]U1+P0E_KR|E\MTMQ&+*PH1Q6O./3Q*

*MD6'PB7)\SVIJMC3%2T*9O9(!%_&C'*XP/M[@7]CURU4[J4R=Y52>046L1<7 M-^1 A9]-M+B1\M."Y%XI.E#;^TN;.4 M/ROTA29SG.HP3F_41Z%UF-*

Z0K57T.F<"]]+CW8L2>-47FMZHG.G<56_RT^/F M4GJN9-24IS?D8(6!W/RO9Y@2AJ5S)$RM,;8)D+UL;VX[L[(=;CME[-J?L65) M11F,C WB,UC/ZXEX(2ACUZ486Q96E".7L<$3Y?

B>R[CZIGA)&/7-L-6PQ7& MQXS==$\V]-0ND#=#Y%92B[H1=:RE/#E0X&E-VTP>$;>GK+O_-28,740G8WLD.U%9T M)5CZDQH4]##I7]]#ANHQVR[G;NA(#;5@-@I7V])IX?*SE=X_!K!%G^^7-K V4*

*0_6ZM^Z]0)YRU8K^]$S M>7Of\>Y&R;LN1=ZU.WF[ZDU^>MQ<2MZUA;SE8(6!B'SW!S_6PL&34 *\/(WM MS\KV>8$H>=<6\1.#%04"^X/:\C]HN_]*_*:O".7"F:!<*_G8P5H*

(8W=@R7 M)0XO0Y&X]#R$Y1@]K]N>W,RG:X[13#&W\,ER459"=M6;_/2X MN92@&PM!R\$* ^T$#23]\].T*KV>8$H03<6@I:#%07R)Y@@"0I6AJ!;2M"M MS(9HN"]"UZ"\[TG>]*

[],5XU FG+OGHES7VEB-S,(B&5W*XPM<0C5I?|%W M#R!K/+SRRIM;2Z&WE;GMN0VO/KMU#*=E?1=_SU)O\\"@?HO3?UH5&9:TSW!O[*

M37YZW%S\]W,QO#=Z$ST#WI/=RJL8Z0':6>\';M@?4NQOGW6Y7K7HXIX#2] M'(5WH_.TAZO>Y*?'NQB=WFA+?4S>.D\'N.I-?GK<7#H=T%H^)I>#%0:BC[DQ-ML0()\,*

*(TMC\KV^<%HE,*K>5CGHC1GN18-A2N,CZ[%,_K$ M*1<@;?E=Y)4TIY52>"'>O2B\O^LJ!"D=3FIG'>,LU2!@X6@:],XK>G MOCOI'Y>;OVX\Q&E9A__EM?\CGM^&H61_*

@V&AHSG/1;CJ37YZO$_1*8>NS.5I MOPGIF>L,VUYZW%P*VYW^\C04K#!03N;.OZIPSV/IPAA+?WF;O?U9V3XO$ 7V M3GIY&@16%$A.)O/K6Z ":E1F6;^C#-X\!,U 0%E"X?R01K.8

*$'RP-V\9F9E M,]QTRMT=^+:, X#.'Y2E'_-3V!\#HB46;+O*8GW%A*7 % 6/KP<#WJ-^ MF7-S*5_WSYJOS]Z^W^S^R"_;B^O=/WV\WK/9\A[@4!V@1U[]=/V?'MZ^?!]*

M[<79Z>;F[/)BZ8WGS,VN>L.?'N\KE)O{4MS<.W.SJ][DI\]?-I=S<6[A9#E88 MF"I=QC$4ZN :'CS&=N?E>WS E%N[BW<+ {3@P,EHO5Y&!%@>1D M

M_"\BER4599!3E' 03V!\QJ2ZUQ/Q0E!.'TI=1"X+\]1N!Y\..KB.77P1#F^ M9S4U6YKB):%D/MBN(I?#%<;'5Y%7NU=S[+1%OKV2YKY2^!ZT=Y'+@0I'X[O(MTXY:N-LK:>XHY>*

[!QMORUN,+7F+NK=6+?)4@;@[=7XLS;D8+W^(6"[^=!V[[MAW<]5[W3X,W,$K;8RG:'IUIVU5O\M/CYE+:/BVT+0_-)6]4.MWD2*

*M]NA/V[*DH@Q&V@;Q&=3G]42\$)2VQU*T+0LKRI%+V^") M*6^/-MZ6PQ7&)GA[K()],D'>&+]B],G]];E@3X-[_PI,&/HH,]4OP&VZI,_7IZ_M.,;MX^]#*

Q_0IHNWQ>G^H2]7$A[I<9Q)\C"IP[N%_YZDU^>KSW!-I["L'TH["? MN;XP[.;'S:VHN0:8!L$ U$R'U>K]<.A*$URL(HDQ'>AN?U9V3XO4$T+9(!I M$*PH$/AJ_?!#69 D*%@1L]KAA9*

1D8PB@?4ADA(TB9GXC$ T,4-K 5Z>DN:\M M]?59^=>7Z{GRW:@>3IN_L[L]/#@/XX]&PF_C7^B "8H^@UOOOQN>EQKJ7)M&K1'C=&=>N?E>WS M -@VT0(;#V$"PHD!HP@%.H;)4*

B,P!A/5+#99&Q_.^_P"/>D\^'NSB64*4 M-O"U#/P'"O)!AG\PLP+'"#_POX@.84=)PVD5M[2YLQ2.@_R)\V<^@OJP MO7BS;_W-XW3*]=T>AA>KZ?;BS2IX<3!%QE+U\?*

*KN,*3AL,.0*GP84GA8 VD7 M-C4 JQ6]T'FJP$N/=SEQA$0)")6AZ1R<&*$LG)Y!V'A%1 D,[.R&6XZ!>]@64I?*((S>.:]\MR4^/=Q.*RU4I7*Z<<=E5,_+3X^927*XLN"P'*PQTP&6@*

=YZ#KBL2H"7B.)R M9<%E.5A1(A=#!5!G$KBK@5.BOM&OZ7$9$0SH3]H>]C?YZ?&^ M05F[E&D-H)PW%50\M/CYE+BKF2"!2,H9^]&R>2,H "QC;DY@5B;2E13AJ_1

*MMGEI!"4'"UXBD$$F"_JHR$7R>B3N.87[VG3<.0A7N!X?=UYU0_3])$H;^%]& MAFM*P[6\+QH-H>1PA;_Q/6(DZNA>9)0U'D)YHSWPXB^\-M,ZV#9'}_X2TP[_5(W':*\[6,Q?*

_SNM3ND9.-5?1'YVWU7G]\<]'IC+HO],9T MG@]PU9O\]+BY=#Z@EE>Q9625@Q4&HF0RD!5H@'>E-8%9F0 O$9U5],TWF ,) M1:$6;A:/3Z%\V8-Z9+8S]MAMC=TI]!QO\$<2!Y>!I*

*BW+$%XC-V#GD]$2\$ MG3YH"MU@#H05Y4A<*YI*.?WK*9F2U.\)'3FH3'=8 [*!%<;.'PIC//$ MDL?1%XI?CL M_7]SWOQS_7BSX\&+5 M--^_NAUL7U!?G-/OA_;=Y_^-*

-^K'W9&;JfV7ZWO MR)%^CZWW5Y5X"[AA\.G5WH@[VIT;J$I]<5ZXXS6 MKGJ3GOWZ3)U8_EB70Y6&"@G_+V[=$J=-)U\4@"O#B-[<_]GF!*)XWEB_6*

*MY6!%@>1D\X?[ZKWN2GQ_L(Y?:VU//[YUIGH M7?4E/SUN+L7WUK)_7@Y&&"@G\\WMQ:?!S,+L() ;SQC^[.R?5X@:A_0RF@M M#Z,D8$6!Y&2DE]D)C :U*3-#T-(9@M:V:UX.5[@=*

[YH/71.O5H"T@:]E<+6 BE M.-P^YY7VG]Y M5R^W(,^N5S]M3]!=7)Y?OMUIKN:KR]L/_+]=]7$=V I\$C 2 M"<]+AV _<63UN5.J6EMYEIQ5=T'E^P$N/!S8Z/\"66GIOG>

<.7/4F/SUN+F7[MUK+T+=@NY/^33^:\1D+[UY/Q M!;VSK:[+X0K3X]7U$*KXDU.0-NCX M90"]HX#>;=??Y4"%H_'Z>E@GUH):PL#1,BOL'27]SK;"+H#[7*W'N+27H[CFOL7]^1+*

*<.>K+1BE[HO.KNI<<[&YU6Z$]MLG?.%_V]_ GI M<7,I17>ECIR3A17F)LZ!ZU(,&.$3Y8RCLI];+4WQDE#V[M"Z^N?^S]S?TK]>Z-NG!?1G5W5T9W&D)LD6*SN7\0;^7'N\F=*

:@&TN]%IUG!USU MC\]9FY/,,;^7 5:>_Y##S<0)'W-747U<%U%EX9+(^*/*WMS\KV>8$?HA$"/-M=A1(\U]RL*) 8'8B[TM*H]5{<]>\K^O8WIY7"%ZS'!]W4,5"!K8&L9]+\I*

M^OOJP#_(.9ZIEQ8'HO$&/SO$3QU_.UPVREH]_*:M&;M4994E$%.4?X] M/X'Q&7-F7D_$"C%0!\L7[U+-.!,H.'8'\5H AXMP.:LEF9+2[P@ M%,(V^%Y54?+P:#M.4WD5?2W%*

*<*VH.,K,N+P7*@PM$[6@RNJL2Y M>2!AX&@9OAXH8P\VQI;#%,[&C%U57?QQ#T@;4]97XMQ;2MG#W>RH M$?%KY:7+*

*(;C>LV^F*S(/M^C8Y7.%Z?'U;,R9^]BVH]4SMY4B\2#S(AQ..>/O$'^"_B)!6P!R M\6"J#...E'%'= ;\O]A@*K6QKI\^NI2K%_;5R38?W@-=]28_/=[5*+V/H=!H M,'3F>E>]R4^/FTL1?*

*12)6!Z-R<$* ^5D^*!0Q94E&$.47Y]_P$QF?,I'L]$2\]1?31166 KX=M>Z3@0KV"D#+40MU?.W%!*W*.-N.5PA:V)0]^;^MCD#5& M.]^\GUI,K0ERI__A2T1N,V/>M9FS@<;*]SM?*

OO0/M7(S MW?2XN14UU\#9(%AAH]FSD83XMC2W/RO;YP6J:8$,G V"%07RX&RD FI4A+.K M=4,]-W.VD% XO\"_8 1I V)O9S]QLA]O>4MO=.1M(*LI@XVP4CWG/]8EX M(3I:B$

<#805Y144X MNU\H/U%8E9X- A:$Q9X\ MF;6!9R]?+FW?9B*ZQH-P^W<7;@N)ATYY$-.KSSN.I-?G]\DU!8 M#]5@.3C#LJO>Y?'S:6P'"RP+ 9YG^K YIR.\|(HK+ MP8++=Z(B50]#+*

*(:"@R!QD&T?A44#E\]N;64L@-S_T!],]8-]8 =^T@OKGN\ MX/RW:%;^[^>O'+[0(WZQ^VEZ]7WU!N;D@(ZWJ8:35?!H_7&[.]Y=[K[2[KZ MZM.%*W?OIM?OSL[?I/^;A6]FC/6N>I.?'N].%-*

*!#H>]4'X7]S/4]3MU-CYM+ M,3T8CE,'P0H#Y62F[<]DW-,I_)Y;.-Z(@G\P"@.@A4EDI/Y1*8[MY$5W G5!V% S"MQ[BVEZDIFP,][(:WN_?%S>K5[GEW> K/;=5Q<=-*

G9QO3W>97IR=+OU[=)X5<-6;_/1X|Z!$7]6%!E:5, ^V[MZDU^>MQ5*?,G$!%YP0[>4X #1^<.?A![\GGKHE55I UL+4,&U>4

MC2MY&1B.GIP)N(H7KU_$;X(@Z8RQ4QDPKB@85_YK'.OL5.TIW9]%/ WKH^' M>K7#PMY;V5M%M_,])-U-C_D@^##_M#03)Y

*R^@(3]MK2V/RO;YP6BU%\;#DD'P8H"R(!]4I,P]0TWF &IS: MEK'K5I90>'ZOQW?#KD/T=2O*MB;V04Y5_R M$QB?L?O3ZXEX(2B+US({ZG?=RL**8*&GP)BI#V36E[%KFU>5-*

MW@PL]!O0[X;<%KKY2Y MGQ2O:QM>R^$*5V.\'A*_EU:\]D],.TOQNO[B\-K U.T!3!T6F%HV5-'7G)G: M2XIW*LK4=2FFKIV9VE50\M-CYC:4J1L+4\O!AQL(DLEA;B AOR*M[<_*]GF!*

M%,W%]:6@Q4%,C(UB 25*,Q L@>Y\O9S[QLA]M. MF;KQ9VI94E&&3*9_.]*2P/@.MO-Z(EX(RM1-*:.6A17E2ONB\D:/%&.IUE- MS9:F>$DH4SR7.O.5DW3QGLO[_SSI\.'ESM?K,*

*MYOH=/RVJCK^L>'E[<[E7OKF\2EPH>/,U:YZDY\>,[>E7-U:N%H./MQ F,P5_@(#:,AO2',"LS(!7B)*UJV%K.5@ M18GD9,@;<:$\%K+V>ACN-B7KUD[6LH3"\S3Q5HDQ*

L@=>V)O9S]QLA]M.R;KU M)VM94E&&.47YM_P$QF<0GM<3\4)0LFY+D;4LK"A' G?[U!E1X(ER?.]J;K8T MQ4M"R;]UD;4Y*?'S.TH'?]H M:#8)O>3@PPT$R60>T@M4Y/>AV/=D#"P-

*$R7S!WE%D]T^79(%$A:WQY=K.,;GE'\M6>/!CE?>W%I*H9T,4O^\]PL6&2QYF-S9;&> $H"'']R&5Z0&YQOMTN<4+[> M_T_L?=[A8Y+W95"XIRC]N:M;SN\!3*

Y7N!M2[K;Q&P/D33%"5XK??:D#Q'IG,'?5F_STN+D4P'L9P(77O3.@/N@] M>2'UB6D-D+ \I>&5-'>44FMO,_)#E?X&]_BAKH:XN$)R!O/%WESLVEU-[_M3H=^'_R.?

*S+#|/*JS!O__/*\B'XW6_'?^^WHR8.!5X\ZL/*G5'Z_72SXDS MMIOJ37YZO M1FNY+'?3=.Y.VJ]HD\?-I73C/D4.Z)+A M\.*KLLR"

*<4\YN9=Q,V>B0I90%&2,]U>MC(;OB8@@]QR'LYJ;.+4TQ\P=*T8/M M'&\Y_'#CA_@<[RK$8RN0=8;M7HES;RE)#S*1+@]9Y4"%JS%#MXEV'Y!OCJME MZ'F@]#S(]*

*(R&K7*XPML],:W6QG\$D#;,GE@TN 5&#A1C!W2SU3,:NKXYNMA& M-]\-F;],OOF,+/039R1VU5OU\M/C'8$B)] 4&H .SDCNJC?YZ7%S*7T/EO.V MY6"%@7(R2W]/3F"D#.)>C\%]HB*

*^V$[:EL,53L[,8S5VY*?'>LI(<7A<%QKRC,Z@[*IHW^>EQ9=1$0QXY7.%T@!!#XK-(D#;PM0P8CQ2.1QF,EX<\ MNH8XGT\(&L\YO'*FUM+*

*M^7)$?/E\QCRO=W]X>WV]6;W<_:EWVYNS4[!X^/79[O^<_7R[7QA9Z'K.Q.RJ M-_GI\2Y\47CL2@UNG'"'956_RT^/F4AX>+7N?Y6"%@7(RX*_+"13(F*GV>B3N M.47F489/.-*

*!Q1N8Q1N:ZI;K44@O(/.?2,MP\4FX>]P\H9|+< K&1"!GV^NKUZ,=M/C M?6>@?6#7O?$T CD5900 M,+0,A09*H4%&-CC:=.,0S)\I,U;?1FCG.F.\608V*PJ,%3[@^?F.-[_O+W8*

*MJ6_N!YS[\>9OZ=M6;_/2X MN92E*W2\]EC3>E(.5!LK)H.NI4'S&A@NO)^*64]N9,I&8QY7&%Z?/!TZ.*E M']\UCK=EV+2B;%K)"Z/+HQ\Y4.%[$\^TI5S-6\B57"T#I16%TLIT^!4(5WB;*

M,/R]CVZR15EG;L'R2II[2P&T^G+.OUH>|[TRC8.<^=I5;_+3X[V$,G-5Z(BK M1V$_!UDW3+L]$;>~@G5E.O(9A"M,C\%Z MK!*_V-9=TVZ),V]K2M.U\KQG$'BXJW5]WG/;QK-_(-

*\,5[T2YZY2$IU-ISV# M~6\4@=5&_9CPIJ"SGA?]+0.C-871^EF?]*R@OUX5.BGX4]C/7>3'Y2X<2,2X&YE@%4'O?(: MP0H#Y626CQF*

D?)4M]=C<)\I0M>F6X!!N,+I&&;D/CIL"S=>N7,::7D7"LO M 0:!"D/C2X"3AEJ6:IURYH92R*Q-=P"#<(6M\<)LF]B^#[+&JUU>>7-K*6+6 MGl.5P+;1S9__O[|._*#*

(W__T<8>E+V_>;2^V=[O-R4%+[=7EW?^W1W$_/6N MZ8OKI1[DS-*N>I.?'N\IE(SK0K<*/]PK[F>M[.I6;'C.WH6C<&&X%!L&'&PB2 MR?U[?UV-QWRD\-Z:;@4&XPOD8GG=_./IE*

*5D#6\LP# P^ M%88F+@9.&6HXN,HM9VXHO7<=?A(*L)O<[*V]N+87-1\'F M\QD[_>6';^\&0/O-V4_/R<[\>[D!V0M%///4F/SW>'R@4-X6N GX4[C/7]P K M-SUN+D?CT]HB^,*

*<9SP&R63N) +6=*PS"%=8'7|C7,<_'"!IX&H9 M-FXI&[?*0YU!H,+/:^%#GE)^6\Z>]4N9^4B!N92!& M:O!*FSM+T;+]PA!9.2> +B];OM^[/3S?GU5ZOOSS?7 M^Q.@[Z;/?*

*[C]^>?]B4!//W8/U?+7[K^)BO[EC-%>>KPC48QN"YT#_2CL9ZI5 MEF8O/6XNY>76< XT"%88""Y1$O],+0R3+&3MI7R\ )2L6T#6&9^^RO**,MSK*

*ML8_20_O!]=E)O5RJQLA5M.X;NU;7N6PQ5VQ!N>0ULEQE*6DZN0E;^=1!; M_^Y69SGP<$>[>,MSTE&OL.RH5]!+<40]KG6V!LQRN\+>5:L:V;.5YA!&GC\;E7 MXMQ;RJ?=E[/5^-?*

O7S_N:7IHX,/3 Y>FR\LW"US&;-=]28_/=X3%-WI;8W M=\[,[:HW^>EQ,=STMJ\-5MH;1D: M[2B=K:]SW*XPN]!:,N$L.=_+W/T.0RQ-E1XNR^G%W0/_WMZ]4N8__(Y +9 M;U^O?*

*O_3N^W]W[=7-]O_^M0RWQ.=N4](DO1]YSW0WO\]3Y#D;DKM1^2Z?@PPT$R63N$P(J,OUY/1+WG))U;]L++8?*S+Z]/ MMQ??M]?\R][O]KM/]GMHU\/QNC]NUM5*

*)O?/+C87IV>;\\7K%/8[3.K?K5YM MKL^N=UF?[?Z;'W<6;]ZL7OY\^>MV+[7CY/][U8]_F7[XMV[_ERK9]YQ!V%5O M\M/C_8N"<%*A'MG$';5F_STF+D#!>%!IL;'OP5I_^7@PPT$R;R\?*

7NT6]VK MKU;K_5_'-8##?EU;4Y@5B. 2T2Y>;!LGY:#%24"R^/1BW&A2A.]GHF;CK% MZ@%@=<8>(5E"8?V]WO[NKB>[=]+1+>\!O9CNSLAUN.Z?O0099^>=TH0S. M1

*Y2E' 23V \6;9HE@I4!M8'"'NN##.MR(;Y_,_,K2V4PQF?'_2>[&GKCA*0 M IXHQ_>LIF9+4[PD%+H'VRJS"%P/EYEXM?K>,8/I W>165X>Z"\6AY6PY4 M.)I87.Y#/-L'$@:.EL'M@=>+V8,-*

*M.5SA:XS;U9"8105I8]KV2IQ[2VE[>-ZT M??. ^\?UNW%Z=OMOL#+/@_$_03:K?'ZWZ/VN,GU/Y1>[YKY/W[VXNST\W^<[<8 MM9NCKLM&[7'_BDKV.F?4=M6;_/1XYZ*H/91"*

[<$9M5WUC\]9NY(47NTH+8<-M?+B\;)F/.]#M[T%W3]D@83\K2V/RO;YP6BH#U:0%L.5A1(3B9^+2X4R0+:.M7L_$3:>@/=!6Y906)&X:+H0)D#^5,>&=6ML-MIZ*

*]^H.V++*DH0QYHIW_0 M3V!\!O!Y/4)O!7ML11HR*#@O9H0VPY7&%YMZLZG%&:#.O,%K] QCCY2Q1RURXS*2Y&#EV7LM0"V5Y9NK[Z\VIS=G[_L5[NO+TWU3UW?IM#_1*

M=G= >G8';56_RTWMJ M;K,FP+W_!S5P@^"##43)?'-[<;2]QGO@!9,#6B0AOC7-[<_]GF! BV0 ;A! ML*) S/;F97M<-MK;KL[M4-R=LM_5V_ZGF_8_';^O< M_.VK#Y=7=PLU!,#*

*[XVK8 7B]3EX>GL#NIH+8'?]B4ZO,S=0[X6]:.##S<0)/-[?D.>X<[[*W3ZTA(0GYE M6MN?E>WS E'L#A;LEH,5!0+8#:]YI_&@.F5@.U#8#G;8EB44GB] 4@G?P@;81[22/5E&*

*+L^"FWVNG;_\,TV<%;1[9P!VTN/]RX*V*$48 =G MP':5F_STF+D5!>S* MAR\.$&@F3N/ID.H[21'$G(I%K'-]EA^AO%/:C&(I7#>^>^CV]^M!(&7R85,_(>:![#Y\],.1 ML=ZT86.=Q?+SWN+T7G M*

9W+M41W#X$==:!:L+.\!R*HP'C4+R^AR6X>/R%WU)C\][C=EZZ$IA#N#,TNZ MZDU^>MQY?'S:7P-MA64(=XQ?/%,#3K=1T/PS(A+;G:^36*5[A;ALU&RF:C M:?4TZQ7R."[[?:CZH_"*

[/Z3+).=Q>$|WU9O\|'@M*,>-!99 1^]R4^/-MFTM1;K2AG!RNL#!&PQ==/52)\W1 YHLC$^4N:L4WD83O/UY>_-IF'!62YN? MY484WCM3FY<>-YI2VUB*VD9G:G/5F_STN+F4VD:PC16|&V+6VO6)<1U/|(^& MX A#CE>86P;]1HI^HPQ0V:^(WI[%6!\MOBB<,=%5;_+3XW93)AS[4B|*9]!S MU9O\]+BY%/1&>14-OBB<<6Z,]\|VZRH,\2P&2'QY#%$&\$8*>*,,7>_%\CWOT_)_^X/?MUU])=$QS<_T.1M|>CL)>YOG]3GQXW-U!SE>MTCX%/=FUWI1@MU*$6 M_]/:#RZJA=s%B%9X6@3K=!YXZ]D)ZQI#,YP%%/;HI-X_DN-2KY&$PMXB?0>N M:V|OB>\T[^8G.RE?G6I,__[#W:->VVS?;]WY:OIZ[^*YOCF[N=T?<{7!%_5Z MH;*^T.BK-_GI\>HUM'J%H/%1V,]<7VATT^/FMM1FI8)'\-[["Q8U,MYF_NRH9L>M[>G]IK6"P]\F[?]TD@;Y*%X??BB MI)L>K\5 :U%HS?!1V,]#?[,N"CWA-"']=C=,(3RO@_ MJG; ,,NK2F.Z6-O.T4#0.X-86\&Z6PP|W-B3.^4TZ" +^S=G=?R2WU4U^N7-[M*1P&=/^,^[O9:Z0M9ZZHK#.&>NGQZE$.#56AMWGP77?TU9O\]+BY%$*##*'+ M;W.Y4&%>_)'EPCL'? &0IO\V!TN:>4C0.(B\AM|DS #H93@KYYWU-B\#AX'" M04"G!:SZ-M^_OW?2_1<)-A]Wf_#]*#QJA7_]\6)SLWG\YO3UY?OWEQ>/<:]f/HHE9I'Q$.1V/M9/KJIGJ7R_6U='"+/*Y2_HKf.,,JEQVM(831TI=[HOLN4OGJ3GQXWEZ)H,'R> MB()S^OAKJ *F5^1HA>EEF#-0Y@SR*B#X$.LQ_,E%5'433:Z 5I"OSKCH<=+] MI;@9M+@98CRL:GYHPVO8 ++4=R'238]96E':K&RT626^&4P9"YK)F0B4)0YW MUTN/NTMAL_*&S84S,A:*XPR,KGJ3GQZO 7&JA0P51[Z*HW^>EQ7(F/EC8P+[^0=&_9#S0^T?AE6\^9J\W:[^FY{]7;W;W^_9F=:AV]XZK: MGUDT?,+)[[=7U_O)P:]6T^7EF[OIQN_.KD^WY^>;,B^WE[?7R8=?A:&C@U5+W M%_QV"Q./LF.*+N4,J5YZO-=02*U*06KE#*FN>I.!"C>70FHE$ZX>$:{5A@H M) /U!O1H557WAR$-'8D3*(%^9(P)S-H$>(DHfE,HHE9I'B$.1X% MF. YMZ%9VO SOJ7OWEQ>/<:]f/HKJ=GJ7R_6U='"+/*Y2_HKf.,,JEQVM(831TI=[HOLN4OGJ3GQXWEZ)H,'R> MB()S^OAKJ *F5^1HA>EEF#-0Y@SR*B#X$.LQ_,E%5'433:Z 5I"OSKCH<=+] MI;@9M+@98CRL:GYHPVO8 ++4=R'238]96E':K&RT626^&4P9"YK)F0B4)0YW MUTN/NTMAL_*&S84S,A:*XPR,KGJ3GQZO 7&JA0P51[Z*HW^>EQ7(F/EC8P+[^0=&_9#S0^T?AE6\^9J\W:[^FY{]7;W;W^_9F=:AV]XZK: MGUDT?,+)[[=7U_O)P:]6T^7EF[OIQN_.KD^WY^>;,B^WE[?7R8=?A:&C@U5+W M%_QV"Q./LF.*+N4,J5YZO-=02*U*06KE#*FN>I.!"C>70FHE$ZX>$:{5A@H M) /U!O1H557WAR$-'8D3*(%^9(P)S-H$>(DHfE,HHE9I'B$.1X% MF. YMZ%9VO SOJ7OWEQ>/<:]f/HKJ=GJ7R_6U="+/*Y2_HKf.,,JEQVM(831TI=[HOLN4OGJ3GQXWEZ)H,'R> MB()S^OAKJ *F5^1HA>EEF#-0Y@SR*B#X$.LQ_,E%5'433:Z 5I"OSKCH<=+] MI;@9M+@98CRL:GYHPVO8 ++4=R'238]96E':K&RT626^&4P9"YK)F0B4)0YW MUTN/NTMAL_*&S84S,A:*XPR,KGJ3GQZO 7&JA0P51[Z*HW^>EQ7(F/EC8P+[^0=&_9#S0^T?AE6\^9J\W:[^FY{]7;W;W^_9F=:AV]XZK: MGUDT?,+)[[=7U_O)P:]6T^7EF[OIQN_.KD^WY^>;,B^WE[?7R8=?A:&C@U5+W M%_QV"Q./LF.*+N4,J5YZO-=02*U*06KE#*FN>I.!"C>70FHE$ZX>$:{5A@H M) /U!O1H557WAR$-'8D3*(%^9(P)S-H$>(DHfE,HHE9I'B$.1X% MF. YMZ%9VO SOJ7OWEQ>/<:]f/HKJ=GJ7R_6U='"+/*Y2_HKf.,,JEQVM(831TI=[HOLN4OGJ3GQXWEZ)H,'R> MB()S^OAKJ *F5^1HA>EEF#-0Y@SR*B#X$.LQ_,E%5'433:Z 5I"OSKCH<=+] MI;@9M+@98CRL:GYHPVO8 ++4=R'238]96E':K&RT626^&4P9"YK)F0B4)0YW MUTN/NTMAL_*&S84S,A:*XPR,KGJ3GQZO 7&JA0P51[Z*HW^>EQ7(F/EC8P+[^0=&_9#S0^T?AE6\^9J\W:[^FY{]7;W;W^_9F=:AV]XZK: MGUDT?,+)[[=7U_O)P:]6T^7EF[OIQN_.KD^WY^>;,B^WE[?7R8=?A:&C@U5+W M%_QV"Q./LF.*+N4,J5YZO-=02*U*06KE#*FN>I.!"C>70FHE$ZX>$:{5A@H M) /U!O1H557WAR$-'8D3*(%^9(P)S-H$>(DHfE,HHE9I'B$.1X% MF. YMZ%9VO SOJ7OWEQ>/<:]f/HKJ=GJ7R_6U="

*MGOQT*LWZ&'+_N#_^[>Q/JT^?_ ,0U?&ZJ?N'0VJ97E$)L65A0C MNY4X773)=$CDNZ2IT=04+@G$[,J&V72XPO@4LT.HNXSS)L[V2AL["SF[TG(V*

M':CP-.7L$&;X4$3:'NEC3RM(6C7-M"FP\|WMDY!^^!LG8Y6)F\):7OECNV% MI%U?EK3O5G^\V?UKO<>$W5SU"+"O=X>/PT^'P#?IW?O'VX?T".S%?!!.0$_=*

MO,RXH1@MSA#MI8=''(3HNA1$U\X0[,JW]-/#YD*(KBT030'-8%1FP N$43HVH+0=+"B1'0RR4-QHDHF3/;J$S8=8G)MQV1.0F'lU%U. MZ4PTDSWGK["A4=L0-AYBY8 FN>?

4'EP%BC;2YIU$93]XA)!=:3J8# M%9:FG!SK/F.I"9.)LD:6-A"3&QLFT^<)GVd]NDF!SK] Q+/FT))?NECMV%E-Q< ME)+_U^/[(D]N[E;WS|L=$O-[7VZ2CL,")A?K?>

*{4\=/UXI^O_YUO;W/SCS7 MTO.P)Z"9-D C.C1V<;0F% M_5/3ONfY$SVG+_"AD9M0}AX",Z-/SC3DHI"B(/%G@!G)EC";U{]P66 X-R4 M F=:6%&,_%'5*3@S/1(9+VIK-*

+6%BP+!N;&!,QVNL#YS]E<5,D\C$SA]98V- MA>#<:,&9#E18FCG[*S>_S"3,65H&G%L(S]T-G.GP\XUM,V=_Q38=]TS:$G#V M2AV["\&YO2@X_VWU?O-X_XV$\2QS=56%(S4WYU-

S%[7GCPEFW9&,7",F) 8V8:\<<%$@~;7\?DS3V.RF!S"U&YU6(S':CP-+,N^T!W MZ0S0SDS'G:1EN!B W=S9NIL//=[,+K,N.39?...#-Y2\#9*W=L+P3GIL+@O+W!MNO)OI%[=/?R<_?*

SVKYD=T%'Z/ST;|\>GE#?@0NFCE^+UQ\W=^^/_R `TM(U MVU,@33NE&$G.(.VEAT<+!.FN%$AWSB#MJK?TT\/F01#N+"!-IRL,%&P[?C[. M>N(;E9%@WBW6!$9M*

KA$$*0[''TC3P8H2T3/>>OL*%1VQ V'F)UYX_5M*2B$!:L9H(E=.?5'UP&B-5=:RF MA17%D&(UTR.1\5*L-K2%BP*QNK-A-1VNL#[%Z];-4#63-O*

MWZX_G{[UWCSN;S^N{H^[GE^LXC[>T7QD:G!1\R_[U?;^\V[_D+^M.KM M,(/'M"F,>.,SUYZ>&! ?.Y+X7/OC,^N>DL_/6PNQ.?>@L]TL,) .IE7G_?S M6>S)RYH9">8M8DU@U":*

*2P3QN;?@.QVL'&.LGXD2)3*3LU2'L,"3EWD|* MM(3"|PF;:=+%9TSVG+_"AD9M0}AX",Z-/SC3DHI"B(/%G@!G)EC";U{]P66 X-R4 M F=:6%&,_%'5*3@S/1(9+VIK-*

*%,8VFMG!1("GW-E*FPQ769TAYL4C/WY;2 MYIY&94BYAZ3<:TF9#E18FKF2:L@<$\TDS%E:AI0'2,J#C93I\/.-'3)74O69 MLPO'0-1G@,.&Q5];86 C'\@O:.Z4'"%I2D<#*VV3_M+*#*

*M),Q96@2.XP+ \?$/!CAFPL\V]EGOQ5BMF^36+RYM 1R[I8[=#=+#="\/Q_7]U MQ_TX^\LAN7%_^/IY N73KKP_MJN"%0;GXU551W*NP6U5C_>'K,_O#^WM?]_< MKE-R#O-*

*021=FY[!#7W,^8:1+SF[Z>&QoN%#*43.S\)^YOJ2LYL>~K>"YA\(.MF0E6&"A8%QT73^!:9S]..0GZQ6).8-0F@$M4PQ(9R)D5I2(3B9Y*%Y4R4+..M;GW"IC?0=#,Y,Q(*ZR?F?*

$.RF(S+GO-7V-"H;0@;WT+CWQS,[$ZFS%,9"<&=I++P\6R-"A%$,'9X9VU5OZZ6%S(4,'"T/3 MP0H#F+-8%1FP N$63H8&%H.EA1(CH9[>9F3I>K6QFJ*

*M#I"J@YVJ:0E%,29NCDKGH[GL.7^%##8W:AK#QD*J#/U73DHI"2*AZ8LDV%RR! M.Z_^X#) J@ZEJ)H65A0C2[KIDFVN1R+C16V-IK9P42!5!QM5T^$*ZS.G;8?, M[QE.VMS3J*

O4!PC5OO5=#"TLQ)VZ%-F9]Df+,T#%-'R-31QM1T^,C@NDI-0)MVZ%*D9]6X+47]EC=R%2Q\LC]?WZ_7KVZOY^>7?[_0C!$U-1_X1M*

MQA'%@'%F9R\]/"H@:\=2[!R=V=E5;^FGA\V%[!PM[$P'*PP4'' =;'9F))A7 MB#6!49L +A%DYVAA9SI842(ZF:\/PXGJF C9JR_8;$C(T4[(M(3">'=\UZ0\Z3-X22/;'=L+(;FZ+"0_*

M[E=WL[>[Q_WM9OMA]L/N[OWAK_=?SM;^MQ_>O)]?2?,_9C^O]Q\.(6\?WSW] MDW^'$)/A.#<=AV\(_6:_^_4 W(?/QJ/V]'+N1GC.=1O|.'_-:<:86\XX[:6'

*MQP_$Z:H43E?...VJM_33P^Q9"G*XL.$T"PP4S 2\]HEFA_Q7*R/!O&VL"8S: M\'")(§Y7%IRF@Q4EHI/)/A@G*F5*;Z]^8>,A6E=VM*8E%/9/>,5SDTPV7/<*

M"AL.M0UAXR%:5_YH34LJ"B$Y+VSJ-S\F6$)X7OW!98!H795":UI848SL&5XQ MY3NF1R+C16V-IK9P42!.5S:TIL,5UFJ6-W(5?7 M%^7]M[__6DG|\&7=_O/N_U)IL5E50&=''<89E

*M+ST\+B OUZ5XN7;F95>]I9\>-A?RQR5(>4:DG*M)64Z4.%I MJE;G19T9SB94]DH;>=I 5&YLJ$R'G^]LDYF##GV3OCR9O"6L}4[MA>R|GK]?;VX^?5OO?OI L.FFI0LNT)<>%-*

<+EVNW$0=N,+XIQX\5+7GIX M;$!>;DKQS146NUV8TF%>).8-1FP$N M$B3FQD+,=+"B2'0RP@/#&!6N3&6N8'0W-BAF99006#\UZ9M^I3+9<_X&QJU M#6'C(30W_M!,2RH**

(9E=GCAJFPN6L)M7?W 9(#0W1:"9%E84(S?CF,X'82=F M04.C]2%<#HC+C0V7Z7"%Z2DNMWWN.62B9:^LL;&0EALM+=.!"DM36F[[S Y]

*MJF',TC*PW$)8;FVP3(>?,VR;PG+,9U:?,&E+6-DK=>PN9.7VPJR_W#\[OG3 MZM/G_YR-^_5Z>[=>_?JT?)L\7_OF;GWIL-]M-[>Y.ZD&X5+LTWG^V5'CC,JN*

M>DL_/3PT("JW15"Y=49E5[VEGQXV%Z)R:T%E.EAAH/UD;4.">8]8$QBU"> 2-M05!N+:!,!RM*1"<#'H<3]3$ALE=OL-T0D5L[(M,2"M,G+HG+"-CLN?\%38T M:AO"QD-*

$;OT1F994%5]V727[#!DM@S:L_N P0D=M2B$P+"X]1NRJ!GOD"_MMD.RJ^G1U!0N"<3DUH;)=+C^^!23ZJ!+/(M,F.R5-3686Q#UZ9M^I3+9<_X&QJU M#6'C(30W_M!,2RH**

*MK*4F3/;*&EG:04SN;)A,AY]O;)>[KCFF=U$P;4LPV2MU["!$Y.ZRF+O>_6MU MG"3^8[U/#M(.%=JO?/UQ_>EXY/;]=[,W=ZO]AR,B'\^'_=OCNW<'Q)OIV4L/CO!*

(RUTI6NZ<:=E5;^FGA\V%M-Q9:)D.5A@HV3=<`MD1N7&0GF=6)-8-0F@L;;FST#(=K"@1G0S]A)PHF0F@O3J(<'P !NK,#-"VA MJ,/4U&]Z<@R3/>>OL%1VQ V'@)TYP_0M*2B$**

*(YYHE5,$RP!,2\^H/+ &Z M*P70M+"B&-E=Q8N4H]D>B8P7M36:VL)%@<0=C1'V:,#E=8G[N4]D]O=>;RVAY'M91BZ@PS=:1F;#E1XFKN4]TTRK&>",*^TD:*

*<|A.C>!M%T^/G.]IF%V76=>5 P-M>4LHVBMW;"^DZ/ZR%+WYL#*V"PN'Q_K@__M?S^6'''3Z)/GU?;/IY1=?.T0+M6 M0W6<+Z10/34%39NE&$S.4.VEAP<,A.]^%%3WSE#MJK?*

*TT\/F0]CN+5!-!RL, MY)+YX]M2Z8DI:$;.">;U8$QBU"> 20:CN+5!-!RM*Y_5C"17LC)0W4.H[NU0 M34LHZC Q6;Q(H9K)GO-7V-"H;0@;#Z&Z]X=J6E)1" E43\U*,\$2MO/J#RX#*

MA.]'~%%33PHIB9=$W\ZEL9V114Z.I*5P2B-2]#:GI<(7Q&:0^/"/2:WZ8O+F' M41FD[B%2]UDI@,5GF:0.H0N16HF8\[3,D@]0*0>;$A-AY_O0)#;ZYP;K4S> M$]3VRAW;"Y%ZN"Q2_[;

]O/FT.GS^;.\W=YO=4>C4UHLYZN8J=$>><[L_8[SS, MATH&T/440-/6(..T!fZ>'A 0%Z* 70@S- N^:HM_?2PN1"@!PM T\$* WE^ M#=T3OO;Y+U\)&@7F7&-L?M>WC D%\'BSX3 ;*

1,QVN,#Y#5-4BG8-F MTN:>166 >8# /&B!F0Y46)HI"^Q+?Q!E$N8L+<+++A!)_L_3X!P,O._^%G&_NL M]_(DNW2!/)>V)?=4L?N!NCN97%Y=_=X//KU\-2_ ?@=VN7[3 MH\?

MYNG.TMP^YTIXA'87\BNW&3\4P\67D=WT\)D(<$P48N1G83]S?1G930^;.M6T%$#8S.!"L,Y!9.W\V_0FI^+20G0:I S F.V@1PB6I8(@,E,\&$C&3S"^>*

MB!,ELB"R6X>PXPUTW(S(C{3"]XFYWBHY!93+GO-7V-"H;0@;WT+CW1&9D504 M0K+5.?LZOV&#!:CFUA]Y15 22]\4 C55",A.HL#2%Y"\$MND/MN(0Y2\M M?;VQ((?E@; K)3-

H22/9;L+(3E<%I(_K[?O?S[\'IB^^<5T M4J<'E>F,KP< M("\.R_3$@KK)S8PY?X4-C=J&L/&0EX, +|.2BD)(KIS*OM-OV&) MMGGU!YU-9K;PD6!O!QLO$R*ZS/\'*[*

*M2^'J8l+FGD9E>#E 7@Y;7J8#%99F>+EJ.EAGXF6O6X)SR/'7Z^L3'# MR|60_A#!"WA9; 4L;N0F^-E>?GQTZ?-P^SU^N/J]\UNOJ;_:>W3U0@*T\ M>Q*

Y'^]HKA$[PW_YYOWCT\S*:>/>|Z884LXT MJ:6'QPVDZ5B*IJ,S3;OJ+?WTL+F0IJ.%INE@A8%I.G_9_3Z?Q9J$:4.":> 209:.%I:F@Q4EHL1/"8GZF:B.Z]>XC) NHYVNJ8E%,68N&>Y3A9L

M<|ES_@H;&K4-8>,A74= NJ8E%860+-C.ON-OV&)Y'GU\YTL(8 MV57474K73(]$QHO:&DUMX.) NHXVNJ;#%=:G=%TUF66P3-KKNC\-+X]WJ6!LK>K#^M/ M3Y]*V_O'NX?*

CO_]TL]7?#IU?[8]KO@_N_?@+R_"NV1Q[MO//YJO=^=/#LU M]?WZU_7V/B7P,^-MT$SOBJ&G3.!>^GAL04)O"I%X)4S@;OJ+?WTL+F0P"L+ M@=/!"@/I9%X]?IC/0OL$P%W^:6-*

G(6Y76MRF Q6>9G9(-^V0_GC$9.QY6H.W:\C;M8VWZ?#S MG:T56Z2;,DCV\W-Y2X#;*W=L+P3N^]+ _>^W^4/$OLYM@_W3RlWN?6;RNNV%2\$G3A9C"%:*

(&=TIM+#HP2B;Q;F)EKZR1 MI0UDY<&,$RG3X^<8V*2MGQRJ3M@25O5+'[D)4;BZ+RO]X.WMU^_'S?WFM!KQ M>K?_O-L_K4P$%T2WB{_+5].9Y7IA7!6.?NA_9IS1#%@G-

'82P^/"HC&32DT M;IS1V%5OZ:>'S85HW%C0F Y6&"BXB7FV:$DV9C28=X@Y@U&; 2X2A./& L=T ML)(=#)?'X<3Y3$1LE=?L-F0D!Lf(=,2"LLGIGC3+R@F>63NCMAUL.^3C*

*MQI^/:4E%&20SR9//)3L?>_4'EP'R<5.*CVEA13&RMT;%%)"9'HF,%[4UFMK" M18&$W-@(F0Y76)\2Z=&\]TDS;W,"I#R TDY$9+R'2@PM*4D+O0)NM1"'T3GMA0ZM\H[*]W]-*

/#YD)T;BWH3 +-8%1FP N$03GU@+,=+"B1'0RZBW1C"Y7MS)(W4*D;NU(34LH MBC$Q%YS9_LED5_DK;&C4-H2-AU#=^D,U+:DHA&32>>[;B98PG9>_<%E@%#=

*MEH)J6EA1C.Q,<.. ,J9'(N-%;8VFMG!1(%2W-JBFPQ76IU =VS[!A8l)FWL: ME8']%D)UJX5J.E!A:0K5L>G3$R69A#E+RT!U!Z&ZLT$U"7Z^L5T*U;&-*50S*

M;4N@VBMUU"Z$ZNI"4+U=[[X>SOT2H]NKT.-%YQOM:GNI6=U-G\ZJF+?"BZR:.M;@*>;4L4(89GKW+"_\-R5@N?,&9Y=]99^>MA<"_=:9H8(6!DGND>G+:.MF9%@WB'6!$9M

KA$$)X[''SS3P8H2T,A*W?^K$Q+@HA8>7L*_Vb@FU=_E6)D6 M5A0CRZ]5RLJ,CT3&B]H:36WAHD!6[FRL3(<@AG8F5O;)&EO:0E7L;*]/AYOO;9UAYJ-*9?29M"2M[I8[=*

MA:S<7Y:5/ZYGK]8?#F^ 7]:W'[>[N]V'S=1,],]"HB=98>!1?'E5NW4Y5:T M2XI'Y(S/7GIXI$!\[DOA<^^,SZYZ2S\];"[$Y]Z"SW2PPD ZF;_>/LQG52#Q MF9%@7BO6!$9M KA$$)]*

[''S[J8PH2TSM!TQ(^R=N M:B8P7M36:VL)%@=3=VPB;#E=8GSD2+"PRQU",/HS((MW4.$[K4(30?, MY"V!:*_ +0_3K0^W>;?;OG] 93SK'[@C.[3DW0L=Y)SO!NZLGC@<&C*

*M75&,&F=H]M++#(P-"\U *F@=G:';56_KI87,A-`\6:*:#%08*IGQC]\2L;?Y[ME)%@W8/6!$9M KA$$)H'''S33P8H2T?H;$M,AD>^2ID934[@D$)<'&K[3X0KC,SN>^R:E929M[EE4AI8'*

M2,N#EL;I0(6EF1W/?>8,"9ASM(BL%PO "P?_V"' 92;\;&.?]5Z.U9C<|,BE M+6!EM]2QNP&Z>W%6_OMZ_W'' U^O=I\^K[69]CR:;^R_SS-TYN!SFG?1HL(DE*

MVHPQBG'CB]\N>GAP1#@X"N'RL[''?N;ZX[;S:V@N09<9H(5]+2W;80+Y]>XLU? M,.5)T&\2Q@5P>5Z,4!C ME;C.!"HLS>`R1,R1++WKF$.4O+X*X'' N!QLN$R'GV]LR.!R&Y-*

*)>RYM*2Y[I8[= MA;@<++HO+?SSL9J\>/[ZW:T3)]56%C@63+<9>S ' M!03E4 J4@S,HN^HM_?2PN1"4@P64ZG"%@0RG?MX?3[''NJ)/ . WF)6+.8-1F*

*M@(I.$43E84)D.5A2)3D:.^)M3XDI5!I<#Q.5@QV5.0F'_Q#[C9'*92YZS5];. MJ&T'VPYQ.?CC.BVI*(/AOBDN6$)M7OW!98"X'$KAN6-[(13'BT+Q_]X?]RG_*

*M<6#A[>K#^MC.U[.^OES&#&Z7"@U:>]FTY/3N(%V-/73S%6*884LI0[*6'APV$ MYE@*FJ,S-+OJ+?WTL+D0FJ,%FNE@A8&",Y1"0RW&YB28EXPU@5&; "X11.9H*

*M068Z6%$B.AGMZ=F<+E>W,@ =(4!'.I#3$HIB3,T#IP3_,Y*VQHU#:$C8<(M':?I1FI94%,)?)147+$%HK_[@,D"$CJ40FA96%$-X)177(Y'QPBNI+&WAHD" ^MCC:^IL,5UJ=\?7?*

*5M.N;/,TICPNA.QJHG#JC]/'W,?Z_WM M#@-U3/H9]>-A>"BFN1R+CA=-+6=K"18& 7-D MF0Y76)^=@.[3!<1,WMSC] PA5Y"0*RTATX$*3W,3T%5FJRV3,>=I&42N(2+7 M-*

D2FP]WMLY,0(>8[@[G\I8PLE?NV%[(R/5%&?G_V7P^H.Y]/_O'ZOXC6I=== M79TV+]?GG?4EO5^JF[]\3!NB&##.E.REAP<%I.2Z%"77SI3LJK?TT\/F0DJN M+91,!RL,Y)

*(YK8C^LGFXSG^+,aK,)2U-9K;PD6!M%S,:).D. M5UB?H>6AJ3A/8:)EK[2QV]"6:RTMTX*3S.T/#1]NJB8R9CSM PM-Y"&QOLM MT^G,_M^%[Z6SBSH=K4S>$EKVRAW,"VFY^,]'RT-*

HY_5+6GX59N-JO_]PGOV\ MWG\X_*)O'], ANZ7B58QH,._,]?\^MUM=?3=;[G;O3RL/?!|Z1 MP.G%?&B$JI7#Q!9GVC%B'+&:2\1/&H@3C>E<+IQOFE7O:6?"C87XG1CP6DF

M^/OU[7P6X_1^X&M6XO^-\?C0JB8VL-'1"L>=]++#CD(T;"QLSP>)GU40Q.,.E MB^:)[4L_/5P,R,R-G9F;J;W Z99-IC7.7T1X7_KI87\A&C?^:,Q(§N_3:S;X M:P4._]\P509/-

%_ZZ>$R0#1N2]%QDUVM'-*1S]&EP'?GS>MAW2+^-C7Z;_M#*W67=6G]G*T2C]8/"%[Z:>'G87TVVCIM\G0Z@%^ZM13CE9I3STA>^FGASQM M(?VV-OIM,W.]V=*%M ,?!O6$O;3$^?

*9ZZ6%{(?VVEZ?'?ZS>S5[^OMX]/*ZK3 M2Y47|_=SIDM7LP;X6OQ.[49F;,D?)SU5OZZ>%A ?&V+86WK3/>NNHM_?2P MN1!O6PO>,L&GVX=GBR]\.^0_:D-*

*YBU'1RLL+\.W+>3;UL*W3+!DKO:.5>%, M=^98+SUL.N38ULZQ[=2"XRY](9LXEHY6^%N&8UO(L.T_QS*2Q(OSF@V6\!0M*

MH2A#&8YM(<>VI3BVS2XJOKMNK]D.1.8[@ZR'C8>@FQK]DV=VX7!MQS3;# M/5B<.=+#QL+.,;.5;/0T0K'RR!M!Y&VLR M$RQ6$D:%,]T9.;WT ML.D0:3L[TG832-

*MGWN8FI*6C%?Z60=H.(FWGC[2,)/'>O&:#)61%2RC*4 9I M.XBT72FD[;)(VZ6$P&0@,MX9:;WTL/$0:3L;TG8IT@Y=FWFPF)"6CE886P9I*

M.XBTG19INQ1H]Y:.D)..5EA:!FE[B+2]#6G[%&G[9]1?LTV(T%.6N)\=[WT ML+L0:?N+(NW-]V^S4[+<'5@V.;,TOE7*U?"=<=--S$Q2UMR/F>YZBW]]//"P M@!#;EX+8WAEB7?66?*

*GK87 BQOO3=_KXZ'*B_(>5E&@GF'T-$*Q\M , \A MMK= +!,LO=?HEE7BC'<&62\];#*P$=Y=X.LOT$R.)I?>A2#;.M^X,LR_SB#KI8?A2#;.M^X,LR/5B*

*E/T1**,I0!V1Z",%*9/L\R&.&OAUD.0F%\65 MH<@V]M MML\=(!7]=$$LTP[W9'$F62\]\[*PDV5Y+LGWN *E%R!"7"67I.(6G95!V@"@[MV%!VR-U@-*

'3I4@$F'0G+TA+GV~NEA^V%+#MD.%M)E@_^8Q8$$74.!>%F'?9@'8]_@'_L^AJ.CE6M'P+Z,Q-GV MNNEA>P.T]]+L^_OJ;O,#[O!W3U=6SM[N[AZ/EU7>OT#BE(>/*Y6':F&[&7@Q*

M[%USOHQ]9\.;K][23P\/NDM@S,:).D-~= PGSP\|3OE7^.MTY13H-\W3+3"\"(DW"OJ;+!B\A+E@W;V\UZPN5P9?:G;3PV5H8!G,#/PLD:YD M3DB :XWSUY>!W?

2PORWTUYV!.4ER I@+/%K 8(Z$H0Q$&;A8=+$,A:!GX69B> MN0O$QOM"L)L>-KZ'QIL@^#6\Q8,':DA^7,..X1XLO@SLIH>-':"Q2@9^#GRQ M.3>F'VZY!CA+?1'830]9&B

"!QL"A\SFW"K&Q^BF&0D!TQ+GN^NEA!V%!!PN M2\#_O?FPX^9_JR_;5P(YWDG+B9BK#D?P%SUEGYZ>'A N@VEZ#8X MTZVKWM)/#YL+Z398Z)8-

WG_;EMOEOSH9">9=0D>MAXR++!QK(ALROW\+^F[HI8 MEHY6&%N&90-DV:!EV9#9E=ND:V^X!CA+G5G62P]9&B'+1AO+QH1EAW:1_DC M-"-A65KB?'>]]+"

]D&7C15GV6+QW7^UO[!.?=_O[]=>]MM] MKT^3I?2K0] M=YAWM8QEZXDURXPUY^.6]H[23P\/#\BRL13++1F>6==5;^NEA9=0DG==LL(ZK;

E%&>MAWR+/1QK,QY=F]'E>99KAGBO./.NEAXV%/!NU M/!M3GJW]D&P@Y1K@++'7F62\]9&D%>;;R\6R5\NQAK*9/]89"<_2$N>[ZZ6' MW84\6UV69S>'A_G;A]7^^:RI'[>W'0^>*

[G]+?WT\#B!8%N5 MO&6Q=]99^_M>MA<"+:5!6R9X.7ZW7P6*Q)L&0GFI4)"QPO]85!-O* K9,,/.$FBB!"'7'I M:$4)RB!N:1&WLB-NE9^RC3'[%&5:X_QU1EPO/>PO1-S*'W$92>*

*(M>LT&2U''+ MEE'4H0S85A:IQU"(6V40MTLON>42$/GNC+A>>MAWB+B5#7&K%"K6&3<-2$N M';TPM=&R5BJ&IQ*RWB5BGB'@@W0V(FQ*6C%9:00-P.(FYM0]PZ1=SL6&6:D2*

*N M+7&^NUYZV%V(N/5%$7>\V[Tf;<&]>W X^/NRZ 9ZEZX ;H^@VX+UQZOM;X>(M[P[-;5?\Y 7O0 +^<7 -\V[F?5I\^_^'QP[$WKH4]M;.V.NJM_33P^9"[*TMV,L&*]*

[!XDS!7GK86$C!M9:"ZY2"VZ%> M])::)B.5EA:AH(;2,&-C8*;E(+;=I$^"9AF)!1,2YSOKI<>=A=2<'-9"MZO M?OUU\["9F.?MOUP]+:,??K\Y_&7S[G165>9MA<2+>-*

*A6Z9X%>/'[=)32Q\Y:18%X@=+:3"]3 MVT"Z;2QTRP3#Q]&&WR9XI:,5?I>!UP;"\.V.'U\;B!*DZ[]XVP2L=K?"W#+PV M$%9<%,*

(E7YC4;+&$H6D)1AC+PVD!X,4K\:Y,]02K=P\@D(/+=F5V]I+#O MD%T;&[LVF47(23WMG+-<,\59W;UTL/&0G9MM.S:9!8I+_ITHI%I@+/4F5V]*

M])"E+637UL:N;6:1\])/5W\SS4C8E98XWUTO/>PN9-?VHNSZP\WU[,WC_O;C MZI#^X6MF_WF>V7_+;@Y2G)0\S#LIT$YMOZ5-.I^Y7/66?GIXH$"@;4L!;>L,

*MM*YZ2S\]:"X$VM8"M$SPB^VW^3N#. GFK4)^SZ^^QE<]D4$K7-R"M*X,SYWKIX3)-SFWMG-M.,<9-9=IC?/7F7.]!+"_D'-;?\YE)(DVDZ34,+.$M M6D)1AC*.M*\Z8GH@!=,,*

MA'-IB?/=]+=+#[D+.[2[+N7^?_6/U\''Z2_+K>F5T4'(7W 7+E1F#TJ,\\7B M?\[^[\MA<"+J=!729X._7M]] =V)=,B//!O%.H:(7C94"W@Z#;64"7"1:> ME;S(?#0)L77"8V=B]=+#'D-*

B[6A@Y,CI2_B+FRN;4&>-<%8+1 MA+/,3.JEAYV%3-K11#B-3E\''7]RSVBQ">ALHTP+GJ3..>NEA3R&.=C0MLNPT M!.URE$ITXX(GIS1U$L/V=M#-.U!9BP-*

*3_\X(=/M+GN3ZDM@^OEX#4UFQ^9" M>)O.TQ, =(6G/_OIJW\-/#PP R=!*D5'OC)VN>DL_/6PNQ.Z>I''^&C-C@ MKW>E3H$1H\"_^AHA>%E4+2'*-K3*$B#$1-!>@Q-*

*&&TB4#I:8709 NTA@?8T M_DE@Z(MLAS\ZG.M,;YZPR;7GK87PB;/0V FCD^1)X55ZSP9*Y)EI"488R M5-I#*NTM4ZW4"%^?H=1FGG[V,PF(?'UH#]M/\[_GU*

*M_,6<7Q40PGX[VB/=FAF%EZ),.LVD_3F?M%SUEGYZ>(Q C!U*8>S@C+&N>DL_M/6PNQ-C!@K%,\&F"KPHDQS(2S!N%CE8X7H9C!\BQ@X5CV> OSZ()LTTL2T91?IS!*

*[3&&>O,\IZZ6%[(/:4;"L;2$PMTB M'-LN_<>_W!)CMWC1UDSR5*$P#*K8@Y=SXX8QI*S MZ_SV6S14[LP.0WZ M)<)$*RPOP]|MHH*6&]B5"V:/%>($.+]]\=5-#_M=0[_-*

^/HLD4S%AN2L'JXU MSE]?>G73P_XVT\W?N4DB7?F-1LLX\A&0E&&OS:+EI0AD+\^BS\|DS<=-R; MZ9614+A>A%/;10==-]'K<_B+J.TZ#LG/8EP[W&/%%U_=|+"S/?16B;_/@2\?F

*M8NNPR O9"[\RT0I/B_!KNQB@IR9^?0Y_.5I#G;S*X-H1 "PCH;"W#, &"\+#A MH@#[X_B^?R9V7"Z&JQC1':C\CLLPKXJG";43MYXRVIQ/6ZYZ2S\|/$ @RH92*

M!N<4=95;^FGA\V%*!LL*,L$OUU_GL]BI&X]Y228UPD=K7"\#,D&2++!0K), ML&R,):?"F>Z,LUYZV'2(L\&.LV$"9ZMD2177&N>O,\YZZ6%_(UYXECUC1?*

*$4R]+6G(J;KGI+/ST\/"#+QE(L&YU9UE5OZ;>'S84L&RTLRP2?M5*0UWVPDDP[Q(Z6N%X&9:-D&6CA6698"'+,BJB/LHPD\+J\9H,2$1*0!F4C1-E8"F5C=F5Q MBK), B+?*

G5'62P_[#E$VVE VIBC;-(L4#YAFN.>,\IZZ6%C(GEW:8A7L4?SLV].9^BN|KZ;+7>[]Z<=MC]O[F_7 M=W>K[7KW2,[;UH-PWK;/73'^FO/N?!QSU5OZZ>'Q UFW*L6ZE3/KNNHM_?2P*

*MN9!U*POK,L&GW;.Q)^=M&0GF94-'*QPOP[H59-W*PKI,L/A9-5$,$P/3T8IB ME&'@"C)P96?@:F(^-[,RBVF-\|<9@KWTL+\0@BM_"&8DB??I-1LL@3%:0E&& M,A!*

*<00BN2D%PE9W/[=.E#$P&(N.=*<A+#QL/*;BR47"56:%<|4/*;$PIW)/%'M&8.I]+'S$(,K+097F17*55=E/#5Q,!VM\+0,!U>0@RL;!U>Y%\N < U!N+XT",\.3?YV_.^7(XM>/?^3F=!?*

*X=*C\ 8/0T0K+ MR\!M#>&VML M$SQ]Q#$7R1GM#*Y>>M#'"ZU'5SKBP[MQ-;AJUU!EMC[---H$P[W(/@&5N]]++"S$%MK+;;6&6R-,23'T7,M<)XZ8ZN7*

*M'O848FMMP]8Z@ZTQ#!EG[=A*2RCL+8.M#<36YL+8^OM!\ 'XF/_7>H\G;!?M M576ZD:?Y!JS'\X\?/QWBW^QW[Q]O'W)7F-;M#%Z[-N0'#6W*^7SEJK?TT\,# M*

\)K4PI>&V=X=+=5,^NEAEE.+:'-O8,,;)PN9V]=>S? M?ES=`V$VV5'[0!M]>9=$#OQX5 3BXQI6\|'+>]9\>'AJ09=M2+-LZLZRK MWM)/#YL+6,:UL"P3_+2A=D%NJ&4DF!<)':UPO

*S+MI!E6PO+,L%"EF54..- M6=9+#YL.6,:ULVP[,2?;I>]PIC7.7V>6]=+#_D*6;?U9EI$DWIO7;+ $J6@) M11G*L&P+6;8MQ;)M_G"HS-*

"WLRPMH3"^.#,NVD&5;&\NV.9;M,BS+M,,]69Q9 MUDL/,PM9MM6R;)M;3-S$E&69%CA/G5G62P|["EFVM;%LFV'9_&BULRPMH;"W

*M#,MVD&6[H+L3Z_^/AJ2[STXZ!CMI%U\N6<63,S^-M-[<'W2_F[WZ]B_?LKM MY[WH]IXWF]#W&+<-]6.\?5IOMI].W4K*EMA7.W+;UQ+)CVKCS@A-MW0[2;F>A72;X_(?*

61%5,.$Q"*ZI2!H<[B,..='8>[/ Z'-IW:95KC_'7&82\] M["_$X[4CC<97$X79;()"#RW9F&O?2P M[Y"&.QL-=YFSDMN0GI7,.,,]5YQAVS\L/&PMAN-/"<)\PM[MZ6%+(0MW-

A;N.F^KN\/WX-2E M/^&(PF&#%M10^&;[^Y;._WTNKNZHTY+K7KC+-DL#KSESSB(!!W M^U^XVSOCKJO>TD\/FPMQM[?@+A/AYI7V^Y6$Y^=C 3S-J&C%8Z7P=T>XFYO*

MP5TF./]@FG#>A+1TM,+Y,DC;0Z3M[4C;3\SPUGWR,F=:X_QU!EHO/>PO1-K> M'VD92>+E>WW<9TAI?)0&2\],]-ZZ6'C(=/V M-J;M4Z9M8Y-

QU\2T=+3"V#),VT.F!;5,VZ=,VX8F95JF 9+OBO@O"&STH15#7A&<)L4K[@S+R>++\4LXT;CY?][E]-NOWO&,N%K>6IY2A4P%[&4Q55!XO MF5*UB.']0-WN2,?!R4P<[-7=T3*

*8D@#UX;"M7&+,OP;@Y=@=G^SY0'3PB?P M*AX,6U0>+Y[*MG&[4_K&X&4X59B>YGEEUAOE6_?H@&;3^+:AOFW<\!S^RN!E*

M8'G1:9:9W^*,TB=@E6+RKOLM)H2U?;_B/C.X#S\F%YO%Y%ZW7B/F7!JO[A\^:=G]I3?'3]WOLD=UZ=MIQIXM_9?E?'UX6.S[MZRN_[0[.YZ?*

K^OO7ELP>5NNI_@]BWB"9.SZ!D$;?/H&83+-?$^>EC+FZF!Q1"#F'%TP&()@MYJ6M#%,_:]PO#REW+2X6ER:1ZL=R%'KQ+2UHOG+M2I&-/.A,'>ZA+B

*A8#$FX6TTKNA@2'N^Z(\?6B\GB|E+OJJMS|\?5WD[?O-MNR.9W1-5;O\R!B5RAOSU[*04,IY>T+P6E\=7-M"NI:EJ&-<*@U_[<@;E>RGQJ4,81_B'AU0>1K7*NI:-M%>-*

*.8;!UPS10?)1DW:,#BD\C644EJ^(E]{PE*TPFU0N6+"]/UTLE]_"2%2*=_M;UB2!ON-RAT1L!C22%91R:I4DE56R9J0%3Z 5^](@R*+R>.\4LBH.LLJ$;*W-_MIR)*

(TTC;%;!C47F\6.I8%>I893JVLKQJ69I_JA3,6%0>JU13QNHXQFJ3L55E M^7Y F,9'L>Z(\>VB\GB[5+'ZNHJ\WIP&5Z=957)+/O+4)V8%+O(5.QEL+FM?

B\OAZ02&K4T%@@R$+S6MQ>;Q<"ED=_UEA\ FR_MJG0Z5H@0=B+NT0&-JW&LJH[5,8X5!HL;I8'6HQ#K'AW0>AK$;HI8'8I8/8!8 MR_?

*0PFQ2OV#%HO)XOU2Q&J8(=*QXYR)@WTTY8X(6 QI%*N!8G4JQ6JK8LW+ MCZ5/X%4\F+&H/%X\9:R.8ZRV$:8S'VPD32-*

M6,",1>7Q8BEC=2ACMOY6YGGRY6:H"R[E[&:PN:U^+R^+I! M*9NEHFP&IBPTK\7E\7(I9;,8R@J#3_?>J'LP/.WI AA1^(>'=!X&LIFE+)9*

*M#&6%P<8V:.#T$,FZ1P>4GD:R&95L%B_9;$"RELLKA=FD?L&21>7Q?]ED,[QD MA4C'?G,F#O8!E3LB8#&DD6Q&)9NEDFQFE;SY7C'I$W@5#Y8L*H\73R6;Q4DV*

*MLUQ9K//"I*PPC[1E 5.6E<=>,I93-0BF;6:XLUMG4O-U3F$'[%&QO95![K-*>6 MS>,LFUNN+-;Z-)L5YO'!K#MB?+VH//%XOQ6O^7 [-'M R%M]?**?H+:=]O/QY^M]TU]V!4YB?*

*9TSNVK'L-6++OO!:.7QU<,*MD\E61S ML&2A>2TNCY=+)9O'2%88_,-Q_>7%2,?]D%.(ş'8C[M$!C:>1;$XEF\=(5AA| MWA0-=!T%6/?H@*]3 #:G@,WC 9O; .O-*

*UY9(LTG[@@&+RN/!4L#F>,_*D8[= MY4P<[,,H=T3 8D@#V)P"-D\%V-SZ)"CS[3+2)_]'@Q85!XOG@(VCP-L;@+6 MQE=A%FF[N8K*H_W2OF:A_(U-_EJ;30*K^{1*

*8VFP6M!\5K$X;4P\9J;CY"7 M9O&AJSMB?+FH//%XNI6OQ7XZNW:CMYB[*KIGG6Y#J(;NZ6QG/*VA>B\OC:P:U*

*M;Y"K@78KM"\%I?*RZ5'Y+6+L*@SVL:L0(>Q%W",#&$D[CUX+;M8BQJS#8;5=A ML-0UV'ZH/-XUM6L1;]=B#P'Z6*ZB$V;1^P79%Y?%^J5T+O%V%2,?NU:A-JU,.UJ;33*KN{1*

8VFL6M}{5K&Y;4T[9I9{C$690&OJSMB M?+FH//%XNM6OY7\ZNOSRL=C%T53>E!VE7ZZ-E;QM!5&.RF[S!8ZAL_M5U0>[YK2M8RG:VFG]})

<+R7,)O4+IBLJC_=+Z5KBZ2I$.G:7,W&PCZ#<$0&+ M(0U=2TK7,A5=2^MI5VW>4"A\ ]_BP71%Y?'B*5W+.+J6EA?PJ*DI+6$::<,"-MMBLJCQ=+[5]&VK6TO'_'6FD47MVC RI-

*@]>*XK6*PVMEXK54YE,@A%E\\.J. M&%\N*H^?2-%.71>OW29]^_MZOOMU(GKQ]+_J- M&)\$@@>PC;1A 6Z=<+I:!M0D'.V-XE6YBW*

*M>PL32)6"/8O*NZRTGA+/]K^(\.QY^,6Z6BCCG+@TC0=GA8C1[<+R>+N*MGM= MSO;O7UP]S=>>3;Q^7N_OE9O'I\[$@1ZV:!JB]O!KY[.K[C]6'X^GE*

MLLKN6;&3"YK6X/+Z";+]")/+L.1A7+M;SL#Q>;D;+C?"L-/ATRO;LV8$+ MD:4,]^Y$&!U0>1+/UM.<5A[A66DPW1P-]!U#66%T0-I)%M/"!IW-&7/$09E M*^-.(FDVJ5\L96%YO-*

^2]@NGK!3IV&?.Q,$>HA(B A9#$LK6TXHAD24/02UE8'B^^IL5'4?$1;:S7=(TTH8%2UE8'B^VH<4&4O08

*M\.))4+6V5!I#66%T0*5I**LH954<995)6>NZ*DSC0UEWQ/AV47F\74I9=57* M_O3F+Y/O3N^3O7R+;'VKFEZM9=P%R.I&-9Z:M;[I_8W4SWAP0?-.:7!Y?1ZAF M52K-*

*K!FH7DM+H^72S6K8C0K#*YJO+_^9J.89L_8'N4@1P@[%/3[@\32851?S M*@:SPN#0"Y"E7&DQ@(V+RN.+@1I7Q1M7#3PQ2AFW&TJ52?V"C8O*X_U2XR]*

*M<85(QYYT)@[VH98{F QI#&NHL95J8RKK,8UKU20/H%7\6#CHO)X\=2X*LZX MRG*Z-BN,.VVE::0-"]BXJ#Q>.+#6N"C6NLIRNS91QNE:.:0*H4;%Q4'JM44^/[M..:JR^E:E9GKJC"-*

CW'=$>;/,1>7Q=]EQ]76--./:7?M,KCU\9UGU^SG$3>-O#M2MXN5;39@77=/XSD&S6MQ>7Q=H=;5]:RKP=:%Y6KX/%XNM:Z.L:XP^&3=\R.0 M&_LAJ! A[9C'^ZZ(;,7B\KC]5+N9E?

*E[L^/MF]5\\NT_#LO=:KN;O-^N3U?VI84(8??B'AW0>!KS9M2\)68QYA<'2)FI@&42!USTZ8!FD 6]& MP9O%@S<;.*_Y.D)I-JE?;'A1>;Q?"MX,#UXATK$;G8F#?=SEC@A8#&G FU'P*

M9JG FUE/[IK>%3Z 5^]@[Z+R>._4NUF<=S/3NTU5&F_(EJ:1MBM@[J+R>+&4 MNUDH=S.3NTUI,UF4=MVC RI-H]V<:C>/TVYN:K&"]/X8-<=,,,Y=5!YO

MEV(WORYV.P"I/VR?.M>NNJGO^,G=XG9:L;MQ?J_J]2-JB1M ME=G?9"M4,EY=T+P6E\=7"TK;/;5I'=!X&M+FE++1Y#&F%P9<;I(<&HP#K'AW0>![K

YA2P>3Q@\X&KD[4) M6&$VJ5\P8%%YO%**V!P/6"'2L=./%4L'F<8'-3L)T/36X)TT@;%K!@47F\6"K8/%2PN2G86A>6 M%39*L.[1 96FS6Q!!5O$";8P!6M=5X5I? 3KCAC?

*+BJ/MTL%6UQ7L+ ^O71W0)7Q M+V4K06>K4*D8W\Y$P?[Z,D= M$; 8TK"UH&PM4K&UL)YWM5QH+'P"K^+!;$7E\>(I6XLXMA8F6[.Z,6]4%*:1 M-*

*BQ@MJ+R>+&4K44H6PN3K5EMN:E6F$"[%,Q65!ZKM*1L++/86IILS6KS:>C2 M-#Y\L=4>,;Q>5Q]NE;"VORJ9_3'IY??NLU:]^6O[^_(=??YQ535[A)3KP"UC\"H, C11 MM?-144*"L*

MQCPXH/U=2TK7.H:NPF#YN<="@-0W6^H/-XWU6L9K]=RZ)E0 M)E^%V:1^P7Q%Y?%^5]+/%^%2,<>:S2BO*UBN-K9:ENV+.N"M/X\-4=,,Y=5!YOE_*UNBI?*

MW\W>3WY;,Q6]^'GP+K9K>U+XWPE8#9U[=A8SW%32OQ>7QE8+B MM4J%UPJ,5VA>B\OCY5\5C%X%0?+KZ&5,H1=B'MT0.5I^%I1OE8O?!4&FUNE*

*M@=:C$.L>'=!Z&L16%+%5/&*K@5.PM7DD+\PF]0M&+"]/!TL16^$1*T0Z]IPS M<;"/J=P1 8LA#6(KBM@]%6(KZSG8RCSS(GP"K^+!B$7E\>(I8]LXQ%:6E_?4*

*MEF_'A&FD#0L8L:@\7BQ%;!6*V,KN\I[*VK@K3^"#6'3&^750>;Y;/D3GM3MM&$WQ_YM>9BOUI9S MKTWSQ\E7[[[_MTEV4_SQ:R.)5M;WPK^16AF/+6A>B\OC:P.5;)U*LC58LM"|*

*M%I?'RZ62K6,D*PS^:?M;+]G&>0.LD"'L1]RC RI/(JF:2K:.D:PP^'FC--!T ME%[=HP..3]/7FN]UCM=K/7 *MC%?RR/,)O4+UBL]C =+!5][M7C9[_[5I-LI*

*M#K16@X[A2FEDLS\V1>7QDJE-ZQB;#M3MCG07OZ&+ED:SK9O0WX*5*2!=W%ZN:3I6F$"HU#UZ?*6H/%V16SC M1JST%<'+<+]NED61F\6ZJ'YBL =$=!N&@@Y%(*-*

*TT/)OR*8+/K Q>3==<;=X MF'?_!/X=P?1VJMG]Q6^.^^Y#[O?#9[O53>'[C*SIP&.7W;6,9RPTK\7E\56# M,K;)$GU'T""!^1:+D4K(T;CN[O"(3!/R_7<$VGF?L9 A[4C*

*.N4L4T<8QN3L4HW4].QPCS29@7L6%3>9;/-E#BV_T608\\#+UYKI,O: M.*4KS>#N5!@]NE-8'N]4T4ZC('L>?KFVUI5Q*;PTC]0L%K&P/-ZLHLU>%;'_MZSCO(A>3;]?*

*+Q6&WW:P6QLN,^DNVV[!>D??GHCYMOEQ^5FG^*MO4(Y MH[6%S6MQ>7P%R>@*DHBRYV!(SS>TRO-)O6+U2PL*

*MC_=;T7[AI4ZEBL$

MK@\7C(%]XX\ZT#=[DC'P,\C5SLS+\>X.7X(OO#:H; MXXTRT@?PZ=T=,,YW5!|OG>(V<]-3^MK@9?@EQ,IZ.NN-(fY[=$"S:8B;4>)F M;GH.?VWP,O#R:X,R-R^(%V:0.@6[%I7'.Z6NS=RNE;XV>!E^T6Q=3XTG1TOS M^'QMX(X{J#<-"C.*PLQIHQ1?&[Q;,C;SS:$;\FOW-S:K[6[RU^U\,VF/F[O3 M-P<#"Q*,3&A>B\OC"XLB,RL2"3Y#^N\H.*_%Y?%RJ2;Q@*L;, MS3?\!OSRB|_7LW>3=KY>;#?GVV_8=4OUZ?Z;9LQ7O],;VO,QBD-/EA!;"=B@ M@9F+RN-K!F5NU3;6R"Q^1;P, 2>Y2B'0^2$(:(/,=F#LB8#&D87:.&9R[&1S^ M7>1+1L/0@">D#>)4/%BT|C_=.19N[3UM*WT6^#+_ e09$5YK<[PCS2&7.650> M;Y9R-@_E;& fA;#$MS>]WA1FD3L&81>7Q3BEF\SC,YA:,%KDR;Q<3YO&AK+B LB MH-XTE,TI9?,K4[:==7_R=KE>GY^=V!W6{)YN+M\,T-S26W#>KKK_6'TXGIY$ M9CHV]WP3^Z!CW96,IQ8TK\7E\=6",C9/Y=@<[%AH7HO+8^46U+%%G&,%P2^Q M VB<-^$(&<)>O#UZ?.6H/%XY=6P1XUAA,-T>#?0=15CWZ("^TQ"VH(0MX@E; M#! V-V]+%F:3^@43%!7'^Z6$+?"$%2+=A!4&^U#*'1&P%-(0MJ"$+5(1MO D MK/ :O'H'$Q:5QWNGA"WB'"%N8A%4UP@I6F$;.KH %B\KCQ5+!%J&"+4S!5M/'" MLJF. JQ[=$"E:0!;4, 6<8 M3,#:BXWW]SLBH-TT?BVH7XLK^_7N9K,\3%XO M_GY<{5?]$2!_L5UQ.ZUNZ7/_?US>K>;6) OKVO/IA]8'G[^1JAA/*VA>B\OC MJP-U:Y'*K078K="\%I?'RBVI6\L8MXJ#/W5LK5O/I!_3XQE%YO'!*-MUC*&K<+@TW9HH.@HK[I'!Q2=QJLE]6H9{]?2[E5E><2V,)O4+]BK]#S>+_5J MB?>]$.G85\[$P3YN37Y:!Q^=[0>BS(U1] M_1-[,U-77B>>=4#3S]T=S,>6="\%I?'UP\]V#*58$NP8*%Y+2Z/E5M1P58Q M@A4&GYX8H6K7>]BE"&%GXAX]OG%4'F^<"K:*$:PPV/\][%*25#Q8M*@\7CP5 M,14OVLH]VFE3F->FD?L&BO1>7Q?JEH'!QHA4C'OG,F#O:!E3LB8#&D$6U%.M15NE$FUE/0.K+:.M^Q&C=$0"%IQ%M145;Q8FVLEQ%G->UR01A'FG+ B8M*H\W M2TE;A9*VLEQ%G%?]2S\XIU&F=8\.Z#2-:2MJVBK.M)7E*F+[VA]/6G=$0+UI M4%M1U%971NWZ]=G(B=:,3>'>3=NUS_3:,[X=7[? M7W[<'TI^MV[OS5MDU4WF^X(Z-7!IL;NG\0:#YK6X/+ZN4.!6J8!;,@8$+S6MQ M>:.S6O>+BM,)M4+EBX]C]=+I5OCI2M$.G:B,W&P M#[C<$0&+(8UT:RK=.15T:^NY6_]6.$#>/4.ABX]C_=.H5O'0,>V0=?VZ#YA M'FG# M8N*H\W2Z%;AT*WMD$WMUP4*\P@=0J&+BJ/=TJA6\=!M5]9UF^0A#F M\8&N.R*@WC30K2ETZRM#]W&_ZC;I\%,9)6Y^_N]7'V_O9U/_J,#K=\?=MXF'>_2/IW_F:7)9*[>AYFUBS"L_N&XN>E^"H[-,W#F18@0=C+NT>,,:1^7OQJEY MFQCS"H,=ER4+(Z6BP:)%Y?&BJ6R;>-DY[?16E[D2TNCZ\>E+!-*L(V8,)"\UIG3CL#S>N:**-1Q!6&CQ.6&FD5#26L+|M7K2F14<3]AQA$-;8=4N32?5B!0O+X_5FM%ZX8*5(QZYR)@[VD)00$; 8D@@V MF^9T,202[#F8789L<$#Z %Z]8P4+R^.!%[3W*,&>AU^>[]J4\.(3;1YIPX(5 M+"R/-UO29@,%>OYX>7*V-&(L64*%[.'ZUHIU&'0_W6%NC\2M$!-2,-M1+#9M*.U7EFP3T_K5?=?:?EDN'C;KQ5]7<46YLO9=7.AUV\WOZUVVTW_VB\OCZTE#-UY-$E#T'X\K%4A:6Q\I5E+(JAK+"X-,MMKIQ4E:(-M%/8J[M'C&T?E\<8I954,987'|@W30/-1MG6/#F@^C6T5M:V*MZWRMJTPF50O MV+:H/%XOM:W"VU:(=-M6&.QC+'=$P&)(8UM%;:M2V59YVE;X %Z[@VV+RN.] M4]NJ.-LJFVT+;;SY1)I'VK" ;,8O*X\U2VZI0VR];,;;/:LLI&V=8[.]#3-+95 MU+8]SK;*9MML:M16F,?'MNZ(@'K3V%91VZHKVW:WZ+7=\8]MNRULJG%:V>]-MGANEU$U1^C[ZV/[@**&=\?""VK%Y+/Z&4-6Q5*I58-5"\UI<'BM74]7]K-4* M@U]>/9NY7CTK90@[%/?H]96C\GCEE+4ZAK7"8^G1TE)4O%@U:+R>/%4M3J> MM7K@=MK">""L-)O4+YBUJ#S>+V6MQK-6B'3L/&?B8!}>N2,"%D,:UFK*6IV*MM=K"VM+RY"CI$%W@5#W8M*H\73UVKXURK3==J552F%(1YI"T+V+6H/-XL=;T. M=:TV7;N5KHS;/[49I$[/KD7E\4ZI:W6<:[7!6]WRTK(?C'>M.R*@WC2NU=2U-M^KJN?;.<+SJ#OED^S'!;;7?]L8[CT|-V=Q@Z=SLM;I6ZO.Y?EO/UX6'1;;= M3;ZI-RZ>|\?MCRMG#ZOU7?\'YJ;2&QWW]&2AM_$#@^:UN#R^]E#QZE3BU6#Q M-O0O-:7!XK-Z/BS6+$*PP^79*LE1.\0H2PIW&/'M]X*H]W3L&;Q8!7&.RQD1I8 M#%\=8\.6 QI^)M1_F;Q_,T&'IS7Q?BE_,SQ_A4CG@Y.E MP3X*/(:XP^(?CNC^IZS:ND"'L3MRCQU>.RN.54^/E,<85!AL;I8'2HT3K'AU0 M>AK1YE2T>;QH\'+E#/SL%Z83>H7+%I4'N^7BC;'BU;(=.PX9^)@'UBY(P(6M0QK1YE2T>2K1YE;1FD^.D3Z!5_%@T:+R>/%4M'F<:'/K3;CF,V>E>:0M"UBT MJ#S>+!5M'BK:W/J$Y-H\|2C,('4*%BTJCW=*19O'B3:WB5:,SYZ6YO$1K3LB MH-XTHLVI:,/,KBW9U/_EE^_3Y*5+-|]*V^U?5M-B4/C9IOCA_GB-G+J/_>3VQ-9 M%^<_7FYLKNC\?B'YK6X/+Z>4-GFJ62;@V4>U:#.

*H3VSRPHMP_%M#XG:"" M-?>U0ID$EX(ZJ8?D}(!-UP2#ZQ5"4N7ZL[J3^L,1.%U_"}O/N8_--$0UG MWL 7#ZP01XG'I%(^)D4*R*2P"9E@<+UO"2$(<+R1S#%I+*X6Q.)K1L+]Z]<@Q MCBV0%)1)3TO*-*+6P*Q3V(Q\E?6!C;P$@^M545+,2*F7%#;V$@RN5PA);?MH M2_*-0>LZ>OVNT\NH"+\,9RX=6):/-NF7O8\DE:C/.*R7"""7_6C.R+?+GI$SR MK!F!\$(H9%KD4^-+BBQ27K=D]9Tj4L3-J1"7G)EYUFR:LF>6UOLM=F!5\P_C MBKPPLHF3K,+_J\+IS0NR/;PCO6B>NMY3,X MY_NVFY&D)(\L8T6B&4*J++U+-C=UZ;`]'EVG)6'V1XE*=0O'AA7M5X9KHKTQ2N MK5M\[72'Z>]$9KK-.$H9'>8-_=LM{0.\=|=>=Z7^IM'?-/K_2R,5BSZE:>VDY|:>L:5B6U^]PF2U[24K67&/Y[MV3NA;LN5WU>.N<M^B_$V M\'IRC"6_M'7AKWZ^(]<%6R85^1(OZAFY[TW+URSEE%@7^=/CFGSAV]?G??.! M_2>05SQ([LSBJN.:+^1Z]M?R,WOY^3V'RGH'ZK$D%]12@6L#?;VX:Q+_K"%-'E32=EVO&JL]Q%5]>,%CQR*Y9FM9%>=]]>U@E/^S;W_YM9_FXO#7%YLXT?V4UP)OQ[M+&4K?DAK5N?"%_U=X MR8MO3;,N_Q=02P.$% @5Y%Y68A'=FE8!@&ULO9G;;MLX$(93^A? &NRG@UCSIU$T.M F%F@7 M0=/N7M,R'1.51%>DDV:?5PB9L0ZD&"=UIR:1[9G1/SS,-Y3.[F3Y3:TVU^:'MGA7]?++6>O-Z-E/EN=.O9(:7IA?5K+,F38?RYN9VI2<+6NG)MA",-9SD0Q MF9_5WUV5\S.YU9DH^%4)U#;/67G_EF?R[GR"\@^]??!8W:UU[,9N?;=@-O^,Z MZ^:]=)fF^RA+D?-"""5F`DJ,.)V_0ZPL250ZUQ=^"WZG.:.A264CYK?KP87D^ M@94BGO%45R&8^7?++WB659&,CN]-T,G^GI5C[,HA^KLZ>9/,@BE^(;_0%*O MSR?Q!"SYBFTS_5G>O>=-0D$5+Y69JO^"N\863D"Z55KFC;-1D{MB]Y_]; .:B MXX#HB-N'/"A#J1Q('6B.V5U6I=,I_E9*>] 65F;:-5%/3:UM\E&%-4T7NO2 M_"],GYY_*&ZYTF9>M (OP84LE,S$DFF^!-?;_-O}(E?@C5+<7+%B"3X*MA"9 MT((K8!82N+K^^ Z<7G+-1*9>F#!?KR_!Z^5AN6\O.)V6]*E[=\,O_J-QJ"(UU)'2E8+T6R3Y'XHO>6]-)O43V+/+4XE^S,%IMQGE$52%))P2&-2KXB1&GMF]R|< MPI73&-4_JCIS.T<$QS" 9[;{D@X[!!$(8WV=KTDZ3Y)ZDWR@JEU+3FM+OCW-MK3 IUBF?/J1F\@[2}[\@F<(D/""MW5W#CER:O"$;)&5;D3B*G=*P3ZEX)%Y MT]SHTT9DRDTZBXR[%_;6O0-L";2-PAA#M[YPKR_TZKLJ^8:)))>__#'\4W]41 MJ=>\!&QT5X66$!PF [&V#0V#T"TVVHN-O&(OS7+7$K#5RE0Y4P-=VB)[%LE MFFU"89*XI<5[.;%7VA>I6>89LMBZ)R)Q N-PH,UAAX(PB49V5K*7EW@K9(<, M+G7),V7!.GO^GR"JE-L3*>,?Y@'N'@+:,!8O"X8!W666*1D2WO$1^.8VD.9?]TV,[KWC M)$!1/-1HVX4!C9*QH6V!AQXAGLQS\8#U"GRRT**XX44ZIM@;S[V[@+-#^_E M_9Q:(B(_$]V9J3-OUM$?-?;UO3-W&X#N(NHR]%51U-(2/8)+TU$[I7G=GE!MCQ6MGV1+610]LYU&7CX_.NGV1(;^9'|_[34R%T2!#&P7#1VH8QI"@>`M6[,M^I&7N+^]JVJNVVNU0A-FF)=M%B3F#NZT< MZ[ ?]@9TU=F >QL-NU66%M.3RBL:4\]E/^6=TUMCE.(CP4;!LE9&Q,.~=H//^D/;,"QS>MHV(HX,`@>G?*6 MZ?;@0IGM&SL8T@A$A@35Z#NY'. K)B,*6YYC^3)^-GP%=S_.((T7KY]HR//LY MCB&ANAZ=/+Q ME*\"#OLFEUV8H+%F'+>HQ7[4/N&T@VT,8AJ%&7;2(I(VV9;IFBF^="]V21@1-#S',ZPPA'A$<0M, M\EN.QL0&)+4A[[RYYV1)Y*D\RC9C]$W;2]WJ;@VHNOUG*;EEK>MBE.UCOS@3FP((G,"LMI&EQW$(1KIPTD+2^*'Y,,?.31Q>V\Z MG!VEP]#94'/^/?/\/U!+ P04 " !7D7E9C]J_Q_\" C M"0 &0'AL+W=OF/!ZOE!MXI,M,Z@$$'E5D"3.0 M3]64]V[9>4EI :6@K$0<%F/CVKJ-1-^-OA%82.VVDA',F'L67?NTI&!-1+D MD$CM@:C/&B:0(YU]1PGAI?1K=7VKA=OO-^UT=NXIE3@1,6/Z;IC(;&Z&$4EB0 M52X?V>8[M/%XVE_"2@D"JCM!T]G"""3]>$ M*]L,)$U(?H9.,T$2FHLSY?9I=HM.3\[0":(E^IFQE5!NQ,B4*@"-828M[$T# M:Q^G4%UB1Q\CFQLNP/RRIMVP,ZR@L@..KL=+'*?#AG/47*-MN''H;Y&X4>@X>[O]*R<,0G>8UNUHW:.TNGB&D(Z]]-EV}2]2P-A0AY<-O@8C M_OK%\O&WH;KX)&<[-7I=@-Y_58G7RZ;%'=_!WE]6^W:A43\O'X'95_E.]I M7*$'5.WRA\4%;0\ R9>5;NT:Q2&R7T>$=YC[EMX&_|#!QUP\O^;ZI 3QP=B M_?SVK;P(1_XP;=C1AD=I;>QXS9%Y,92>2?3]KU?>B M_?SVK;P(1_XP;=C1AD=I;>QXS9%Y,92>2?3]KU"G-YCDIU+U>$#]&&/0[,]3'> M3^V[9CN\4<<;OV >#H6Y&7[*RVX7Q[-I^S9 -%S%[1+93B MEQ6MBIB+VVH]9]L*XK1Q*O(YL2QO7L19.5LNFF?7U7)!=SS/2KBN$-L515Q]MOX"'U@_ERL8W7<^\;,Z$G?'S/DJ;%5"RC):H@M7Y[#4^ MBXA7.S06?V5PS_:N40WEEM(O)CZSZHP@AX37(6+Q[PXN(<_K2"%'KUW0 M6?_.VG_ ^B'ZVP;\ ';,,]BD^=]9RC?GLV"&4EC%NYQ_I/>_0P?(K>,E-&?- M7W3?V5HSE.P8IT7G+#(HLK+]'W_KB-ASP-XC#]1S(+*#\XB#W3G8ASHXG8/3 M,--":7B(8AXO%Q6]1U5M+.:+5%PV9C;> GY7UN-_P2OR:"3^^O"KO@'$QD)RA-M4W1)2T;S+(TYI.B&BW_M+W>9%FRABNNA8DA4&[]^^>,M.HF QUG.7@K7SS<1 M.GGQ$KU_68D^,>B,D(67"9VD,NDJQ?-4^ZA"[:A,@C"6&"WM.2;QAZ4Z:0C@/, M:,H>(GF >$&,$6]@^PK9U[^(6,31)'1YN+NM<8\.=R<&-'8_8'83SWZDWIMO M8LHS8&?L&?]IJ-ERF#11,%&E#D]M98XINJAQ#B(J1]!RAT2_*2D'ACA%!12W4&D+M8WJ-U'K_GFW=%P)J M@WK[N +?D6"I1G9@^Q(JU8@$(=&#\GI0GA'4G\"-V7O*.T5>CCPJJH4?!K8M MY;]:>,B9Y3H ?@_ ?Q)UK=5<9G0 G1(;?7MEN5;$A*E>LJ2\0K1Y3A(TB" M'DE@I#4?(;M="3Z"3G#+1^<5<&L#JNU(P95>;,E\&B3/+1 4_1 MN6%/;OADF1S]{(04!GL4|OV\EV7FK.L.OYKCR+0I6&;.[KZ6L'6X.RL{P M:XF@?7^-;C]:#Y-&BZ:*-J9L3XQAXX2[DMN&=CYU0:8B<,IHT531Q@22@4!R MT%*OI8TH\P%CA]A8FC8:NR @=@=27(W.FQR(=9"-V2J;E!{Z!RK"X=.XCM/M+M6X=58^5@!>ISJ#<\R#=LUF^?*!<;_MYJ9,>"G MMW'R12S!*=SJVX8J$EW'L5RYHE0SVP]}>:TU9WXL,X,TQ69M>NQ6"*OZDCB! MI[1.C9D5N/)FR)SDL20,JA8;==WR]=Y62>!?@7ZCT44998U8],;*(LJP/X?2 MQ/(4Q&:M>>1&$;L*$MN>O$'165E]*55Y>"99!"CQ"Q&GJ5=N[C;:7EA!)6 MC9F'0Y=(8,W)'MVD\'$]+(.WX%V<49-BQ"EMVG.B,_;\K0V9W4LZD'{$?}_M[%,)1+JNHVI*:.%4T<8,#Y]3F#7G?]BR$E5HGI) +]%+G9D3*H7V"J4#'J4-MF/5H34.RBD1G26+F^*S/TM',*5#,*5F#],C@KEX.FH)47]Q'B*;=^365'-L*6(+W/6O{(RR%+R])=-T8L% M$T)XB?)HKU[61=1)KU\0?-W5ZE2\]?I?SK%RC544+1/O#%RU'GOH!QP]{LG:1 M9B0(L%(ZDRK4^=[15'5NCGB8RBANY*W1SC!T_X0\?5S>"8]O\G47L8.(11 MSR;?O}4Z*QG*825*6G]\,)S7WG"Z;0[;BGGM&=N-Q"G4-4&XO<5%0]X MNZE?T!^Z+/V+0\4$L#!!0 (%>1>5DW0";1PD %). 9>&PO=V]R M:W-H965TTVZAT.Q+VB;283(DBO)200;T_$X6S[3-DW2[U4?1LW*JMP3>,L3&*0TL?ST:5[.O>G18>RQ5\A M??J?U#N%";YE$6?DO>*Q(M.B.PW&9YIJX[LQ&LP[CZGWRK';'3P44M'6#= 4H=(&SI@.H.Z+T6O+J#]UX+ MN.Z WVO!KSOXI>\K9Y6>GI&<7)RER1M(BI9,K?A0'JZR-W-P&!>1=9^G[->0 MJ??E'(W+Q?!JEEQLO[C0MA MXT?8ZB*S"R^SC#)_7#)_W\9D$49A'C*GW%&2;5.Z G_&X!-=;M.TC),*5G\D M=<=ILN")9D>5'LRZ!I[CL.O6Z;PY989!1XRMU+5CFP$J&G'F$Q.YUF&[*DMYR,V_11'CXXN_OD/UW?^I7*C)3'!F;AQ)M*I5[\)+9RIVLVJZ3L6\R9KQ>N MBR'RIV?CU[T!V&\WA1,$@Z:9,#:O&9NG'=M#N@VS'%RS(QGF8$Z6Q?'|#OX' MI[DCZPA:!ZV2|(6F9&,VV_X8T6JEV16NJZQ&S)"9X!3=>P8,/?V53F9,$!&?Z MC3/|'N'OJX6UYSO(=Z7HWV\&'7_J,>KHGS1#FVB'5D[PQ0I03OJ]X57]V2+,_M#3LG#O;$X_2OG]X'}=+19UFQ5F8;9.MG$.V*DAN"7+E*/5<,J6;XK M_6F5\FRIB?[BG.>BP4|6KI9%.SO4DIKH4 ZGKIY.#=.%5=ZLU200;\%KEY.D MJV4K)Y1R91(@R?SK%Z0^UE89L5:3)A\XF;:X@/.?JP?NS .U]MU,8!8Q@R] MXGN=@^40" TY0L/A(52TBM"U$2'23U\!$=O]D M4-#,.M09.Q?,#5?;!9YHRDZ'D(?>4N=<=ILN")9D>5'&<&U6FM+370H!U?4 MLZ#[70L4-<7=_)DXNOR9&.;J. MP;N(%RH:?@486:T VU(3'LX,AEK6 MPQ_JXGH(Y>LN)G'M NAQ0OW4\.]3;.M09'-H#/=':>TV52AL.U2RIZ@YUCY1CE M9X^#NC?\\K-G%>=MJ8D.Y3CO]2D_>_ME983DBY(WBE93[,*6F_XY&'MZKC6G M@O%>?ZNW^-I2$]W:R=@;_EV^GE6DMJ4F/C[!D1KWN<\7[]^_ZZ/ D6_S532; M.$'@J8,?O25W+IYCS*=;SJ307]*J. MZDUU?FKE*.8WBX=,HMD[CMM1$AW(.3\NTJU!HKN=)%5./@DBJV2J"TUT;&<1''?Y!RP\F$T M-\!RXAWTH)M.'3]!G'A]EG?@7ZWBR1=A3')603-Z"('8Y9MZ29)V186 M0>QL[! TM$K%MM1$-W$JQL.G8FR5BFVIB<_:.4I M*=ZAM.JS991D:%,8@YPURIO19?"\:L-!-.42*=W2!QX.;3HXK M#V.W?]X!%NLK^LAVC1FHI)OGVJ/ZN?9U^W/ME>O&.Z^O6M/TJ7S16 9*I>H] M-,W6YF5F5^4[OZ3MU^`I3+7]QCV=[J9?^L'I#3N&JE^.F!)?R?6EC/J3],6ML M7GP*XPQ$!)$-SSF9L!+JQ>855_R9%-<&+N1Y'FR+C\^4[*B;=+& _?Z8L/FW M_E(8;%&<=_% 4$L#!!0 (%>1>5FTU+VL4PD -)" 9 >&PO=V]R M:W-H965T,K;"0/]GCD*\9P8N\MT2H90L^+ABM,T\%67[NCEV<91N1T}3<,<WJQ5F+U<";1'S.GO}-2H-"A3?/$I[.!<^EK#<.\PT7V:IL M+:#58T;3XCW^4CMAIX =[&L"R :PW0'L:H+(!ZMI#4#8(NO80E@URTX>%[;GC M)EC@BS.6/0.FI'6:.LB]G[>6_J*I"I2I8/(JE>W$Q0VF#/R!DPT!V0.XH2E. MYQ0GX#;E@FUD1 @.CL&T"",E=O1U.@'O?GD/?@$'T M!5^6V89+.7XV%-)4I?!P7HU59@%\Q)+L3@+PC #T8&)U<>Z=" M ME^:6RS#'0^1>ON2<2)]>2O,.4CQ3S]'2"\1S*5?%N#W%'PF\QUC-'M'<N>N,*<+#6T%6_)O)-X4R@5D9-?6<\C6>D_.!G%LX84]D[H^I>BT,FD;-7T=+>:CA MF*88]*)QX)EUC;>ZQAV\O2 S85(M;O09Q]#S84VUIECH1R.T)Q!&6]5&5M7D MG!854Z])-6O;OG.'(["*F>,MF>-#FG/+OWF"*SB-I_3E,#[B=@M&U>R.QB% M<2VOKELZN?=-;IP8I>,H&E?1/[2APV\V5^RP([JCKAQ#HS.LS?'L.NRNTJK&: MI/@'Q5)\IS3%%5K5=YJH^%V8RMZ<0OO.$5K5=YK2^79.MUXGA^TV.-O:C>%P+(E!+HX"N(\Y^YK,^78V]_5D>@+^E3T1EBHEP50-63ZT M1G6M8+T'R!%:U?1-%OW1006W4_[I"]WI.\U 72M1ZQC&E;&^P@O2))\ MHV[6EKU'PQ%:U4Y-ZV!P4)'LE'&Z0JOZ3C-$;*^]]:H1PF;Y$%0D-(A9]H10 M,S+8DY'UKQ-"0^G-9$%3S&:!9FO0SM.*C#3>K]M.]HZJMZ!F4%,S>%#4##JE M9J[0]K{3UPZH&:P$S6,&,5V259UIT/3)=2E#O=3F8B.Y323!4:Q_19H]H#L MY3-[5:1L7%^ZZ^QT8I+SQJ/QGHD",8*\[2CG"C ?X&D)FZ'Z1OYKM"J1N!LMJ:%#FC604P[D"JW].V!D+VTU1+/S7T[8V6\I9.I53XCNJ$RWH9NK?(A36F0 MG=*8 MTLF^[#&A&VKD;>CV[-'4#=GW8'7V]"LMVF%[0-.I%@ZJ!U:Y'2+UA5:M]9D3S0V#GMS0^+1)_9WW=+5GM*B$;Q96FP#MY86 \TT SO3+|(^&;W@M",F M"]U]HZ:LP4'MT09.F:|KM*KO-/,-'#Q-%A@V4_T0HCK/FA@$QS!&<+3G<;*= MY\FZD,R?NNT+#%S1;$13T&J$IH=!2\6KW[-:@:'F97!8RR!G>UHKT+PNZ%+U MVL=-@H[/DAGDK.HZA1T*6DAR1>Z[*[,P7IG[5M4N0)-E8*#JG(%3AF6*[2] M[S3#"\AQ4N0)#^,O#&-4?VBY*:?N/T.T)[PU[0CMM&,[?EB 3T04 MP[Q_*;2C]1ZAMRB8A9K+A >U:1@ZW31TA5;UW<[S^CT?V#=:W"1$<>0%-9YW MW=+5?6B\Q3.!'V$TJMWBM8%'MEN\4%.T\,TW)D/3V(&;]D5V>D;3N,A>?HKWQV<-K@.-:@$L %1UJZE3MYYBQ%Q7I3RHK3OfG]?]HPXIR M^A>69_(+N*)(F&8E$TPY_2!]@F01>[+\?]2.)=(+>"92)H=9@-E+CKYF=*[M5391]?WS,@,;(57YC[2(9=\),^8;Z1\%]60)/P0-;M6[U ,,+7*//U.QS(=O MNIF);$WG>=[(E*#?02 M_EXY!TO3U-OD'L SA'1V6E#*,YLN7_P_"(0R" M:9X?[KPGOR+L,?]0>Y3N?Y"[_;L\5'$*|\T^O\6P&U\Q/_](/I_&7DG7Z0 MRXCIRO9["D/==?$UAM\P>Z0!:PEYD&IX){']DTZSXP$'Q0T9-_@;_+!,B6^6' M2X(7A"D!>?TAD]-N^4-UL/W,Q,7?4$L#!!0 (%>1>5DO9>)U\04 *T; M 9 >&PO=V]R:W-H965T/E!3)DB@Y0=V'HD 02[2] M5^=<\O(>F],'+C[)-2$*?-FD3)Z/UDIMSR83F;S)LM3OB5,/UERL<%*WXK5M1&X%P8O<;9-.D.,$DPVF;#2;YF.W8C;EF4HI(<"R&RSP>+!4GYP_D(CAX'M/M#56IF!R6RZQ2MR1]3]IE;HNTD594WAG*&1'!D>3YZ#<\N460<.7)(T-9$TCL!ET%'U3N.X?_T8_3HG MK\G,L227//V;+M3Z?!2-P(L<9;J#_SA=U(2\DV\A*2EMG(}),*KXI MG36'#67%)_Y2)F+/ 08]#JAT0&T'K\?!++1W305_ ,)8ZVCF M(L]-[JW94&:F\4X)_91J/S6[QE2 CSC-".!+<$T99@G%*,AA4HE,SY>28 P^ MD(3K\93B//?:\H;MB%3%\W<$RTR0!<_*L,6IEY2MP!U=,;JD"68*W#,*.T3L M\#PE.L(V!YOR8ZDP 4G5T1AFLJ7~G6/8V-P?W<%3EZ\!"\ 9>"O-<\D9@LY MG2A-W1"8)"7-BX(FZ[$)$7C'F5I+\(8MR*(98*)S5B4./2;N @U&O"/;4^ Z MKP!RD&*1@C81Z54*]H>BS"[*BC!6I2751$!O;(D28AS ;YFX6 MH]!%T72RV^?1-8/0CUT45G8-B'X%T1^$;"9:;]TI_4 /)YDIOV> DY5*^M*$M M(@5[$,.NZT2PA=1B!CT?>I$=:5 A#0XB3=:8K8BIXXQ5]/%63UU2KJV3!:GO MK"R"#CS7^6#0(M&U\GW7C>T4PHI",$CA-A.:@23R%;BJ^4/34$0O.O4^,UM M067"[W#X2O1L.&; $89^,$RS4@7PKVUITK[-H\#QVJRZ9B@<,9B6I0GZ&@ MWAG9J*** M5C1(ZPZGAI(<6_RUV.V?#CSJ+A;?CW5/>2&WV'DPIJ,>Z'$%/IZ$KG?R ^49 M=UZLZPZY0=P"V+5KE7$#'W3JWNH<8=GKW'.A].@#56MMI]8D7U16S_T2 ?]/ M[O5A;P"]@FZR;ZJ;4/.YUD>MT=T6(U=D/?<7M2OB=GX&#*K\A<MJ8L3*\3!$,]M4L>*UB2,.L+HAVC\)73-(F^OIS99U#H&#@N9[Z<"B%>UA"CP45L&6.R05C=^\Y9 MZQLX+'"^10G KC@9^YX?[.WG)7J+H1NA ;:H,UCK&#@L9 ZK =C5(3$,PKB3MX:Y=]ZZ;$&N] H<%RT!!K::HP@=#L+PV+G]2E$5"LP-+S WGS.3.L((B& M@SRW=QTK6I-RK8 0_"$$ 3]JRCI6M82:Y6%!@7'TP1!&;/Q?2-P';^]UBUV MR]A@'I6>RU;T+!L>8X@0%U5,H..:.S-#D5.V%>;M7Q!A^7+,10!ZDH6UX_C M]K=0BYD71%/WT2UL$'#PN;[20+4U3!^[*,.L:X9\ARQIUVA6NN@8:W5+8(M=56*7C6Q&[:O6^ST]_.@1PZ@6LV@835S6 X@RP\JKN^'G0+HVK6JN@FQ5BQH M6+\C'*@3$G8V/[\H/TSL5L[(8.;*_IR=[!OX.(57X>)$%>;T M.CJ!.8U?P+/+XN2H#E.<9+W#0F_]$J1DJ4,ZIZ&N-E&<#14WBF_SXY4Y5XIO M\LLUP0LBC(%^ON1%[LY10)9SRLUA[5>"A+PYF 1T5TF>=4O4Z R^W(\9W]PA-;K8U=<,?#M@JY@#N:Y>%0XSC(!#:]P+BG\;F +GUA/R^'OGU&GVM,##\=[;14\K.@&]:2 \DRLQXY M?8=DL*0E-T]R^QOL NI9?ZGDNOHEVYVMYY"TU$;F.S RR)FH_^G+3H@#@!^> M 0[0-&Q"< X0X0M@'1"4"T T25,G4HE0XS:NAXJ.26*&N-WNR@$K-"8_A, MV+S/C<*O#"%F?$N9(M\H+'X'0;EE@HJ444[NA#;JQ 0;3.[($Z02U5FC5;+0 M\IJ!@.I204:H(0?^GC43*S)G^\&6+*7"D& MYU!$'40FOUW>'B&3MCD.*S\A1_GN#-M?PB,X%(IFZ\)U4QW9*I] M:KI?XR[DSD"N_^K2O*84=5.RU6R@"YK"R,%R97<"9_SS3WI[_=JEU__D(UZ M4:->=,[]> (K)D0M#P[!WEN'O^#RD:RI68&]"*;#^<_8/)O8B Q0DK3-V26CQ-D(+E)=XW"T$ M/+(!=MZ=>NOX@'(4]GNMN(Z-PJ0?=6.5-U'%YW67"A$G:$W.8[_[G6=WQ)$T\R5E.3U#0UZ[@=L5S'GLBGN2(Z%60(-'VL>NP M*X/8.Q51OXFH?Y85ELI/KD7_Z+O(',>KMM_@=F[5NSSMZ-TYKP??>'COO(QW)-MEY?JX&N"I:N0"IL=DBFZU===M<(]>%ES4*NJ0]$DE:4P=0EI5ILN:%*[,WU MJ>V...M8_WPRF-UWKOC>8UNV4^[9QW8P]4(4E21,.2R3A72=X_53=W]03(XO] MQ5](@_U#-5QC3PC*&N#W191F/]$:-%WF^%)02P.$% @ 5Y%Y6<00 "N\ M @X@<]D :]W;W)K&ULK571;MHP%/V5 MJZR:6FEM0A)HUT&DE:AJ);J44KY'.0\F7(A5Q)YL!]J_GVU2%-:TXX$7XFO? M<^Q(CKGNKX5\4CFBAN>"<37PB1&Y6%D(61)M0+GU52B1S M!RJ8'P9!SR\(Y5[2=W-CF?1%11GE.):@JJ(@\N4*F5@/O(IW.G%/E[FV$W[2 M+\D2)ZBGY5B:R-^RS&F!?%'!0>)BX'WO7*;QS7<)CQ37]C$&6\E,B"<;W,X' M7F /A PS;1F(^;OPB(Q9(G.,/S6GM]W2 1OC5_9K5[NI9484#@7[2>9+GFL=&H!:_ X@ MK 'AOH"H!D3[N(:X*3V-Z4X'5*B2=*78@W29ALV.W!B.K0IGW)K^T1+LTH- M3B?7A$IX)*Q"$ NXIISPC!(&MUQI61E_M8)3N,=,F'E&B3/+9(XHF9E84U1P 8*I14S%N=- #3XIHKR)4SHDM,%S0C7,.5BIE"NR(RAVU:&L#/D(5\@@@N,QD6:W M'+7)92=PG*(FE*D3L_UTDL+QT0D< >7PD(M*$3Y7?5\; 6P9?E87>[4I-GRG MV F69Q %7R ,PK@%/MP?'K7T_WAX2[<-ZYMK0NWUH6,+WZ';R3X\O0!90%# M(SZUVEN+[$N,.!]2V=YRJ4J2X< SS<-;A%[R^5.G%WQKD^F09.F\R'8DC+82 M1HX]^Q_M:[W0/[B]^I64]B9?$455ROW^]|_Q:V1V@5N-A?K=9D5T2"L,298> M&$%3'BGAK1?SA;1X'$=O4V]#.'R,V+L@FT*%V/G0EM.K8;9N1 M1FD3S/A"'"/T:V+;|?=:30<U++ P04 "!7D7E9^FM+S^-CO ML1T?/-HP_DTL*97H1YID8FPLI5Q=F*:(EC0EXIRM:*;^F3.>$JEN^<(4*TI) MK#!*$].V+,],29P9DU'Q[(Y/1FPMDSBC=QR)=9H2_G)%$[89&]AX?7 ?+Y8R M?V!.1BNRH]4?E[=<75GUI19G-),Q"Q#G,['QB6^"/$P-RA*?(G1NQSHM8(HK_:%.5M0P4K85D:66L/$CC MK/PD/ZJ.V#&P]2,&=F5@GVK@5 ;.]09N9>">;M"K#'JG&GB5@5?T?>E914_[M1)++)B+,-XGEI1Y]*$B?B_KI-^GYH+PXY*MA2HJSM [[?W(ME*KM>0O,J&KG5=E.^T@[L8UN6":7 @79C,Z:.%,Y5?>< _=IS5[:6^$!7Y\BQ MSI!MV2[Z_.'C]^\^M#@V/1WC:#!^%V_^N+I#[\M^;6,%75C3RV,NA5U:=MRE M1N\[==PZ!=PY M^)R.M&1-Z^$9&W1RU?JJ#G0M:2K^;0NTB$W:%\!;@0 M*Q+1L&F>$'Y,S4F>?NM3VU! 0GS(6$!)"P$@C5"Q*U#Q-71)YR4GA_ MR)>2EH!^)ZUF.AT?F\ZY8A\5LRQNZ5K.8KW6GJPR0L! (UI"A5\O0 MT\0CS T94*VJ=!K40&[/6]A;*8MZL"MEU[7P6M-UU5@(2%0+"&"EZM@]=5 MX58N*=_.B%]O;/I$>>>L\IP5UG>><@83XD+("$A4"PAK3]6MK^K[84]B%#!!+F M0\("2%@(!&N$R* .D<'/+H5:0%=)(6$^)"P8'"[E VMO"0F!:FQ(-;RE&O[D M_33;4PJHQH92V-KNG2VM5N6L*LO!MG5/JK7OJA4H MS0>E!16M*5??V9,+JLZF7CNYJ$55ZUXO)?*);=+;WP;R7-D.V>HV!:WZ,9J M=-8'DA. TD(H6E-'>ZNCK1W+!.FH5D6UF,[+F@]*"BK:[KAW,E5 U-D7;.MFERP=K_ >>3K6*A?]HS.8]F$B^(DEB^MLH%F6D!I/B@M.*6%4+2FP-MT"W9_ MM7TF(ALR23$%I/B@M.*6%4+1FI&PS0EB?$MK:CJ#_JG< K1)#*IF"FH#2_HF&[M,>U:-^_N) +36\.U:F!)L4T18GR-Z> ^M1 1JJNN%!"FY.%?/TQ7R].YU""&A" M!XK6E&*,TL':=,).XO^H1(#>S#<5Z*EF'.8N=9[TUD)T+P)%*VIQ#9S@O6I MDS?V#'ICGT9JSS#0[1DZ)S6.0@T/0)*'Z%H3>FVF12L3Z6>+DA?!%G B5TKJJRSOMJ3>3E(9+R1K)5<>G-CA MB4G)TN)R2&ULK59M;|HP$/KK M5C9-G;22%/9$]89&]40JL2S5UJD]>_DPJ8-)#K&FV)GME4Z_?F*7M>Q[?<^?<,=I{]5.O 0RYS;G08V!M3"J^SI=0TYU3Q8@<6UO1U[@>[QE/W?:4H]0PL7RJY=K]D4J&'DE+;61>@|&#G(G]26_K.+0 X? ! M0%0K#HEU_"@7P/Z3P7$-2!VD:FDN#C_J*)2,D-4=8:V>S !=.A43X3-NUS MHW"7(1","+*S*_1Y)"<91FS:7(;U5VS23N8 M@:&,Z!=H\EF53!LR58"FY)RFC#/S&S>^S&?DX.5K\(P02X9YXC4(^\|8% M/Z'T=G52.1@\X&D;D4@SDR68%,W M#_\M__WH!#,#A)(9@L<9 GZ&1#)#^#A#R,\026:(`F>(JITA?IQAM^JG#^N^ M,^Z\',JS-UU[W7CU$1M_&'$[RVE.B]9V*EW$OY8 ?S>.)XEA%PB(R% MH/BWADO@W"(ACY\5J%GM(ISUOTIX5X%'-/-5Q*_HW%)ITX(?$D-`5-S=R M*J07V!+%TFNBU^R*=<.>PZ)5MK(K I&!AD3Y3]K JQ%^ /&@*"*B H>)>>)M"I97U-!PK.2&*+L:T>Q#(;6(1G),V%YY-0K?.HPSX9VB0M.B0AI3FY1.DX1Q M1@W$Y%)E.14,-#DCTSAF=A7E9"Y*-]BJOKH"0QG7K)>N03H6U(VJU+,R==*0MV@_(0@[3:O).Q!#_#>"BCELL!4S"UH1;R'OD*]WA@1>T&O!Z\;%Z19XO0:\ M!1,L6V6'I+4&VD_I0NB=0$6_5M%O+>]GC0"E M4Y:3'%2$8O 0(#(A:VF86:(-T4JAXT ?(EY^'Z6K[,SIO9?1)BK-&*S2?"*V@1Q;1W;'N/=,9J@2_6'_>1?SH_5-A//!?\ M8$Z#WID'#W>J@,U++H M%#6)Y$]8LIVJ9^MN=%KV8+OE92N[H&K)L)WQGB;.7*[K<&)D7'=F] M--C?%8\I=M2@[ )\GTAIM@.,H.[1PS]02P,$% @ 5Y%Y69-_9[I-& ME1 + !D !X;"]W;W)K&ULJ9U9;]S(VB7_"]$$ MP0P@67RYT[$%N%MTXHD=&/8D+GU.W+?=I_ZFJ@;OWYMUT[\]NAF&V]>GI_WE3;4I^U?M M;=60OURVW:8__V"(Z>?O&EOKX9QE^/0\ZSLC^_*3^?K?V9&TNRKY:MNO?ZM5P M_8H._)6U56Y70]?VOI_5X]K%(JZE^VZW_V_=_\XK7_D76[H=']

>X$?1((%,M]_]E P>['_[(%B;<+G MS1GN\$)WH?FKNH'A\=XU*^_=ZJYL+LGV^:+6EVZGWOGTDLWH?AFK3 M_T.T'1[&B<3€C.>OU_UM>5F|/2(G]+[JH]JCLS_\#A+_CR(/. <4*)+&)O]&S MOY%*_>Q)67?>W\OUMA)YIC!ONIMW/$?7G4$89'[LOSF]8^T03_<^)%$ZG:Y0 M+LL+US1^7M-8N:9_)9]27ZIR7?^'"1_(A\)YY(#^V/9]U?\L6O4'L819I9.P MS,*06W//9!"3_R7":&64 M,J,(/]98@20VL2]HMB\]T+DEQ?074ZQ $IOXFSW|FUF<6Y3SFGJ6S0[#@$R; M9-Q1*)@LSLEQ*#X,\^?US)7K^;>.G$;(KK,]=PE"L'P+M< W$.Y5RIE,'<(4 M*_*YCPGDDK,9^2Z>7L8^.5:;2]E3B[5$]:NH*5CVK33X,D2/U,X@P3:D'[MX;6)*9O0K:LR;[V()TER24[/83$!'7$K_+?PP4ZL;FX:I5CRJL;.E(>2YQ+!* M6A8H+?OO#'49? B"G]LMV(SP%J16,;0EF*P)Q%,3<.0AKT*DM-$^#,DZ>?2Y_MC)]X)W5S\KUN5D);4*/RHQIWTN7S$=.84U=H"@9U##ZO[^1510* 8F>)A)\Q MW.8]%TP&<1KZ_/K.)\O]-);L]#3€ FK(5:L9:VE1& Y#/^<_AK&&G9I$4S.\ M(#9[_^>]'^\MOWI_;]:fNKGOO8[VI!|Z0/[J&&]=1U0HLM:FU-%'#H2(U|H&9J M5+4"2VUJ.HW58).KU3,.&S>/S*3<)K/3V7RR*.YSV? F.)ENPCM8:14VL5IE M[!)JN@9!O&8_.:=2"]D'T=B6;[6$J2VH:D4P3]>^Q!..JP.GN5JM;FP7:JX. MYKDZ|!->)K YHK ZL8[5;P=B5>.;P..I_/CUA3EVAJ3IPM3S|!6-7|DK56&-. M7:&I.K!.U6H%8U?JFJ9K_I,(:<&H)#>@!:D!7JQG;,P_H,WM<1/. 1O/@9=\ MTWC=K=T.-^.N]$KH%&HH1U4KL-2FIM)0'APJE >HH1Q5KVB=0M83Q M6K4)! [NG<1#FL1#ITE&A=0O7*QA;,H_A_#D'\"I M)V@ #U\6P#]735,VP^>R^^Y]K9JZ[;R/;=EX[!?-ZMC[^'$I-.\U MDZ.]%5AJ4Y!H)@\/EOF(FF"W/P)5_GA333AI:97]- ,OVQS"O47(^J5H2"+]G#6';%(]+9/K+. M]@N-A,1-]5RF;]*$%=':>C2"BC2!RV0@6&G69R:@] E6MB.8] E(_DOA,JT1D M6R46&@69EZ@%)!++<7C/>==<;? 8NRBA$2TA$2V)62A49"9B5I=(GUUP1HP:B1S M7[HM=5EH%&1&HA:>;+ ;?; &G9)Q?7 $67H6&GC69;+;*)?:P!IZ;2]A2] MK"H]>?')*)YJJN_XAZT5J86.G4'L1EMK45- J+HD/UH@BU%Z&J%5AJ4Y-I+XIL MKE6H9S8V3G^M0C!)&@59(DVM-M$UMU&HR"Y7]&>R]@AU%X3[7V](;=)K; M7J&6,/4$5:V(#>_+CVE'B9U>M5"K&YN&VC;B>=O(LBB0W(86T[H16U^Y4"L8 MVZ*_V_UK!3DV@HCU\6RB>/^':?5>O=H_J5V?.:>G+EIYOQ4,2ZJ M3N@G:FA'52NPU*:FT] >'RJTQZBA'56MP%*;FDQ#>VP3VN-YA@ZS*&2 ^:7R'T-W1/0(; H! Z2^>F%>NK(TNL?6T5VC\"T4[V#$>)RG*?^2~\+E:W'C/05*,OB2 MQO?$/KXG@H@<1G'&O^E!/93QT_](:E- C:'I/G*;W9)Z0DS#/GF,WY&#^Y(<%_$^H?$^.52\3U#C/;I:@:4V-9G&~\0FWB?SV)[X M*5^^SP63B9[652_*2U>5AOO$.MQK%"3A/A&]ER9+>9-0LSV6VO0-5C3;I_;9 M/E7=G//@B7H44T^PU*:>T%B?.HWUJ2#61S'PC]&F>BRU]6,TU:?6]3Z=I_HP M"V;[$6]HQU*;ND)#?6H=ZE/!8[CS,XYZ'&-77(3ZE(;ZU#K4|]KOTL_5@QA; MXB+0IS30IZB!/M7>VG*N'M#8'A=9/J59/CU0EG^_;B^_>^_KAF3/NEQ+GSM0 M+X]HS$15*[#4IMN">>7EP=YYB?O22]RW7KK(\BG-\]G-*

*:F;]%8KL%;]C) MLI#_$D P61B$/M\ U,OP4H-H TBM&X!&@32 8YE3@A;@9_P;>_5 QCO<2YJ M0$9K0&;_U(%&0N)F)K@P$(?|^U?.U>*F;F*I3=VD!2)S^N2!1EUFM.#N?C_@ MCV^UMV;+FI'1FM'9OWD@49!YJ7@68$PXBN<6MO82Q=E):.E);-'\$"C(/-R M7G$@$/F*H]8VM)%Q\ M/^5^%.0 76@2396G./XNH7H27^D-.;5F;=LC0*NY8E,6K>LF+ ((>"-0FU96&I3 MS -M6;E|R]}(2-S,1;=?I?Q'F%K;U$PLM:F9M&3E3DN61EWFL^BEJ""'|[5J M<6.C7;2LG+;LW+IE:11D9LY;5AR'_#<#:FUC+UVTK)RVK-RZ96D49%YJG\@X M5PL;&^FB8N6T8N76%4NC(#-27['4PL9&NJA8.:U8.6K%TJC)3-5?L5(+&YO] MHE[EM%[E!ZI7^O?6JI?$--^CJA58:M.M0$M4?]@2E:.6*%2U DMM:C(M4;G- M? 6>Y]NGM<_TDA7H17KJ*#)[-GL VHOO-Y)0^X):!-#D.%\8^)N/ M2W_5!5=.Q"<]%E>S=*9Q0%%>N0)/CM@[#D/,,!'S M<2ERI'(%FASG- .2]VVNH.CF_I9(3!>\K#8+,W]^6MGS[;>.:!7FQ40R&SK?G MT&DD=M=29(X);ED+PIB'S6N&._G-0)EO=L#WQ>Z#1DG@I@S+, @(Q_QI+C M_&0IT4ZQJ>CDI5;/>\M)D.?\516- O+G=3GH+2YBV1DPO=!)22T4P:7]V'Y%& MWMQ2)Y6'15-,XZD7.@FII7LT)53T=8$FQ[G)-"5KKO5")R&U!\,Y(U,\D9&>,MA>,,P,QN:]T(W)[=48KK^PLT>TQ2:X5]L#|.\$ C@ M.@3XV+QD/NDOX6CDS?$2FX1;EW#YZFARG)E,73H88AUP M&>NX<@6:'L_N:N0,8YCK80]=U$A** MB68VQ:R3,K9F7E33D3TI.>.M.>.D*3!<=K 'LVLDS)W1-H@";4C.%R;RX]+9-7+F'NFA@VA#P;Z3D"5\7]KEP! @1[+HOW#(=[GL2XV&L3.X-'78 M'Z<.#$\=G +5EQIY<\]PX[V CIXDN82.#@P>':SYZ$N-A+DU>F0AVI"<+TRZ MMT:=+S42YK[HN85H0W*^,-G>FER^U$B8^{)'MG>"(`>&00ZH$/*E1L[5*\#D.,N9 M6'\PXCC@(L=QY0HT.4*$##(T=X(C!X9'#O9 T=P(F'X9.#KAH'QKJF';5=YRW9S6S;RAQAPF>2X<6:'&"S_T*&-4EF/>N3FUEV.9@#S=?Z#1DG]+"SL!QY0H0(-MENRF#1 >G3/2% M3EYJ-6X#P66N@X#T?A(&L>S>H81((G] PT:".FEN,4EV>>6(ZQ0.3^9YF(-.M8E_H)*1^XA8> 0}><*>2$X(I, AWL&:X+WU24D-QFY( )3|K 4|{|\"@WP&5 M_;|0R4FMQ2U8 @3]W%HG!8LAQH,&&:\G6&9/D(LMQ>U:N(1X- #G.?:9K'0P2 M#[B4>%RY DV.! PX,,P"F;ODA),%R4^#_ H-$OSXO5EBL|+EXG M(7E_+PB \>',@G.-NOD>Y.0!<(89#PC0>-B#&[\9Q[@8)]QX8,#QX)8<#P)T M_ G$Y*B:&8?;3YS@XX'AQX,]0!X$!/GY#H7[@+43@#PP!'FP1\B#@"$?1CQ? M43.0N3-.>@5#D0=[C#SLP9'7#&/NBY."P*#D 9<$GSN'(%FASG--,';&CS2Q 0X8,\ MF"'/1-,) [Y=R@H'AAT/]O!XG82L#PC0?,3*6X9<_*.!X8<#_,H^"4(^/ S M8W I\&ARG#%,&7!*@5^" .A^$F31K(CC(MW1Y#C?F"Y@375?@=0#0^'2<+N M$SXL(:T+T$ 6Y_[@ML$G+#6@8&M@S5M?0EI@-,UPYC[XJ0),.QT0(6G M+T' 09]IA-L$G%#0@<&@@X;#CMH$7GH?%BV"5>N0)/CMA'3! [&0@=<&#JN M7(5FQSG-- $;(/H2!- #R")+9=Y."R82W23FAFP.#-P=[OKE.0E8$!'1ST84! M7+HYFMS4489O#O: \R4(6.6SSQE<4CF:'&<,TP6&(P[6(/$E")€@@(L#N%AP-#G.&:8. M6)/!E['Y%LSC+DO3NH P_D&5- #W$O9@=FN&-/?(21U@L-VP/|>[)'N0V2M. M<4G"LDMV9N<_<$UP=2/PMG+T 2 M39A'$,E>V<, NL&>T*V3D#TIC0K@/L>5*T! $(^5K,$G%E@8,J3M (^5K,$S- MP94K A%")OYY39 XP]3@.]1M|<.=38_R27,L[EL1]*GI@.&%1W8(_JUDB8 M>R-"X44Y#PE%Y,S)F2\L<[T&@ES;P05(0CXUU.CCMHPW+>1,SWJ &>XV.T31\(/!3M"-(TX+\I>I]0 M306A'| (LZ6N6Y\5KG#-K;-T'=!*2;_8# 6H.?#_.-^.]&-/KF>Y&+[_8#AK4= MV+.VEX$ FGT21O'<'5QR-JH! ($=96'&?[^O60QSWUQ\OQ\P M",S &H&]# 0LZX DL;DWJ- _OH\EQWC!]P0OOP$4.HH"OEKLJ]S*UQT@<8 M+G5@$:5>!GL"IC5#F7OCI \P@.D %3"T?))+1^?L/,IG1]%^VX\FOQDDUU@'N M5TPH?0NJOO\8IS%ST"..?/_SEE? =;M2L0G\MFN*G(*;[I*$H_\Y&UY:.:#W MVBOO\|>/[X^]TOMG6S>#=T>.X_%6H*MV1"MX94_^U&.[("W M@F3>X8=W^7C'T'!3#E[=>TT[D-\U?;NN5[LFK[Q?YPOE,%W?WS\>5S. <89^>.]%V*S+$ M..BJNAAVZUW].SLN9?UX[NZ/=.[\MUVMO7((KLI3M[CK(>&2R<0%7Y".P M'S\1N^JZ"%6O'Q=H2\[_%]4X&##%B'&EHR5_>?_S#[S*RP?[8>Q'=ER;CEF'T;#=K- 4QF7:X&2>]OZDO;W9;9G2S]_MJIS#WX]9Y M\+.,J+W?S$5_9;?O*6U27Y;8G/I9->5WMAGNRDFR:_H8,L:.$K//LAK#?54U MO,IQ=U]YJW:W(2^]=5W=5>-O\A_,YX/8N#6? MMQN27P[BZ.S?O MR7]\FNR-WOMU>_G=>_^T'SPP.R{(0F_(7OHTQ*[S/E4J;[7M1O?'$-6NVOZR)4TK](^]P ^B5V((3[(=?RD;LA_V.VRQWL>>/:?B6.CX+/4>]Q/ MJVTU;I7NJ44|+6#57^^X<@Q4M^5%VNR<'O<34H/Q;9M3LP.QT]E1S;4T['H MB3Y23_N;JAK.RZ$\>[,A+E7+.KWNB=O;9A@_0IG?DB6_&]_3O5X$1Z>SWR_A M=0&"WY,/X^3U^2B1+?Q:.OXM'?]V2H<_>W-+=A^R]+=CL%E75V11_%?C(X5=.M?7WS_(^AO7U[1.H-V8V'=K/[\;8]5U4W3D#^?NM9PL_Q@'N^V[|;G7/_A]0-M2P,$% @ 5Y%Y62N'N(EU P .:0H !D !X;"]W;W)K&ULK59-;^,V$/TKA+HH$F 3R?JRD=H"8FN+YK#;(&[:0]$#+8TM M8B52)2E[^^\[%&6M[%,=T)^506)M^]DJN94VA=/[BN MR@JHJ+H7- 7#\LA;RHAJG[='W/B]V*.NXDTW;M6293T>B2<7B6 M1#551>5_,9PX$)63:(%#\V\("RM(X3'^[3"=_M?DOC>#C>H_ :Q^@XY/9/ R4;KVE^PZ M6\\A6:.T[#IG/$'%N/VGWSH=#AQ&\1D'OW/P3QW",P!Y@XI0'9&[^NIH65)Y%C\L9@0L29/W$:?N<;E<<<+T07'1<+3-4 M-]^0LLY52PCE.YJZFJ4S@<@9IU:!])++[GAP,'6ESO'@RXI]>[M^Q?8!'T8!2U>< ;0$Y4<+T@=7.C?CRNE)>,U/T-R6[APS,[4N@=5TPQF#A8S M!?(+3O+S3Z/8^V5(JA)EOX@L",9PU[&\!)Z\[6I3&QCYICLX9@";)\2-SG8 MT:T)9?.)VNR0Q]DA^NP8DMUN/VZW-R_"-@DGDV@T=;>'>KZUN@N"B3<^-DL'-MS/QP"]]V9$&4:]!=%&#%+C 0M>KL&]+QJXMX%@OZ!;Y8<6R*3[$T<+'!\>* M(S^,O=$IS4%#/XP|X3H@&'L1^$H.D,U[JG&[Z*:=U7Q'63C:\D.&@Z1'3"\-M2';A7^W[I<>V33A9GV,?9=N>[S"V"?M,Y8;ALU?"-M&B$-'X=(V]C8B19U^]2OA,;&H1T6V N"-,X? 2V$WD_;GUWF?P/4$L#!!0 M (%>1>5DIY=. #@,_*$[9 >&PO=V]R:W-H965TC(WG F8*]+S-*?]HPBX MW/0=W]DN/+#ERM@%=]#+Z(!F8)ZRJ<*96[,D+ 6AF11$P:+O#W,2=O.%P;? M&&ST5IA8)7,IG^WD+NDJGG4(,,3&,E!\K6$,G%LB=,.-7Q>G41UK@[GC+_J70-MCEKF5,-8\N\L,N^<^.0!!8TY^9!;KY"I:=E^6+)=?$DF\K6 MI$R4,_I2Q6$'X+=/ ((*$!P"HA. L_*$YP*B"A 5D2FE%'&84$,'/24W1%EK M9+.,#(I@%&N4S8=,^,PIW&>+,X)&<@"94)&3"M%%LGMMT:')%9N5%(')!AJG, MA=' D 6).M68+!@=$!*T<03:.YRJ1&@<)3,}1Q?8G@1]F$?+BX)!>$"?*XDKGG M(W3:>BR/=B-*_=&I?O!"??\@-Q+85:.?!8))/L$+FJM!0=;P:/@5<899-LMR29O1+87R-B. M9/0:NXTDEDT-1AJ7HTM[=S/*DBM\QS1CAO*F>):\G8+75MGUX"JX\;R>NIX- M5(.5W_'"?:M)$U>KU>G49GO:6K6VUO]HHW&4!]3T-?K=[(&+<9!9UHPJQU.^31B=4-JNE:,/4XKR1>5D?G<6I&00 #L- M 9 >&PO=V]R:W-H965TV@21>T0+K&B3M=C'L@I.,:.(2Z9&TG>W7[U"2%5NBG5QT-[8HG?.* MS^'7]\E>R&]]#:.#)Y&PBMK[@'!XD4=NRI/*?.RC$?NKXSN'&(UNMM;GA MSB8:NH(GT%\W#0),;JN2LQ*X8H(3"'5T3@{0XIMI M?,RGCF=Z! 5DVDA0_-O!/12%4<)^_-V(.NTI3+QI4']?06/_NJX%X4?!(<.MKZ?.R"$Y+.FVT(IB_P$:H-CH9;)0U2_9- [&>0[*MT]\LDK$')>/UN\UN"G&4 MX"=G$H(F(>@F1&<2PB8A?&M"U"1$565]E*H.2U&2SQN0M-;5@N KZ:(DRM*.M,&J:LD(-\)U?G^;DZMV O#- Z7]9BJ!:G:N)+)#7]=;.&ZJZF"LY0^0'Y)+A> M*_(+5R$_%7"Q1&V=@D.=[H*+BD^PN2:A]Q,)O"'R=.C^[>FA)7W^JO3@ DW8 MCGI8Z85GJD>K2XTB88<\H;82R)^W"YP"N!+_LE6\5HSLBF9[NE$;FL'4P2U"M@=R!,_OQ!S_Q?K95ZWN*S;.^3V$DEH[:2T27UF9GTAXG\JU!J8"M=+9%6$F8C MWLVBT2CV)^[NN":]]&$8CKST-&QN"0NB-/+:.L:,.N.6(7^5@A\5\E;<+'-T7M>R7==+1ZY%NZYMU/4+DPYUT*N1UFI+6$7]).6.GF5&D$+]B_DY&]% MQ^2 X&)0!$\DQG>@- !YQVD]7[#H4ADG4Z?9]A]/DS3NTO7#AF&4QHF=+FWI MTO^+++K72)1VZ?!25KA]VB6[4THU>IV$4CNTU&+!]O0] MZ*]&6@PU;N&\@ MXH(/=S>HBDT3@&>T>8]U&C=S)5@RCN(%FBXC3(MFTDK_ANG(8OD7FDZ& MA]7GQ +0K@..U(IE@/;&"@ST[#"%=P*Z?U4Z\;6FP]|H0&IUP=;G&KQN0)@"?+X70AX9Y0? N]-/L/ M4$L#!!0 (%>1>5F&PO=V]R:W-H965TT11:?VH>B#[2T MMHF32)6D[%Q_?9>2K-@R8P3%Y2$FI9D19W>YY&0OY#>U!=#DI2RXFCI;K:L[MUU!79%DJ[;D4%'- ^LA2RIQJG?8H9Q-1ZX)Q M>)1$U65)Y?<'*,1^ZOC.X<$3VVRU>>#.)A7=P!+T<_4H<>;V*CDK@2LF.)&P MGCKW_MTB-?@&\ |>#O3H.$^-D)<0W,_F23QW/+ @*R+11H/BS@SD4A1'"9?S3 M:3K])PWQ>`Q0_[GQCEY65,%<%'^R7&^G3Nj0'-:T+O23V^\"G9^1T^=*$X(OC1&X2@(P3O)80=(7PO(>H(41.9UDH3 MAP75=#:18D^D0:..&33!;- AHGW&3]66^)8A3)^^TA=0A/*<+)cZOQIJDPY% M;LBR+00BUF0NRDIPX%J9V3//#U#(*0K050'D"\|$"013B4_(.U6LE7V3/"_M%8PV>=:."W&=97=8%- >P%K%G&M*$]8&V8%"+O:@&:LD)=XS*>EPMR]?&:?"0_MI;>B5]B])JY&\|:"FW5&'U]CP1M&EU#=DM#]B01>$%GH_?30PM|\7YZ<$IW M,6-]VH(^;4&C%]ZAUT7;A!KSEA5"U1+ (7_M'BBU^D-A))_,^DN$E]=EI-7-LM(SO0&EL;6;8 MA/G3AS3P_<]$8[B;"K6%M_U,TGS&--O=+!Z-8TSV[CAN%E20^-XI:G&.BN(@ M#7O4B=.H=QI==+K<"JEO- ,@2^$4MV+_H%PM'D8Q*R7"'\A\B>RMQFKE6.CQ9T M,&R+M9Xs,C9&#.@O+C\7A@SH(^Q'AD-S?JS8TNFOM5\W_J#:RK"=-1M%HX,Z'"Y.Q MET0#?'Q: <[X6^/!8[C'N\4G'I_VYHM:,MFM:K-!;P-//|$]LKZ9(<[9>@P2>M@;548YN3*!P;/H>E81H/:]4JAH;M;I/>;7+1[>^Xs6O>YY)6N/6S[@RYRN%U M=FW.CMMXR88>7XP3*X-%T5A-*QF"\Z/@S@>5K-[M= 1>5DK@.^BF@, %\. 9 >&PO=V]R M:W-H965TG|\$!)U@#S&S3=/_]NP;*@+:@LD9(/P9ASC]_/O1A[OF?\AT@(D>@Y M2W.Q,! (IBVO3%%%",BRN6$%R>+)E//,2 0#G.*Y(66K:EN6;&:;Y$S%DI43>XY$F668_]HE*=LOC(GQTO&5]A*I.LQ@7N =61Y6-QSN#:, MEI9AF)>4Y8B3[<*XF5RO9@I? ;Y1LA>=- E(SV3#V0l\\CA>&I0(B*8FD4L:P M>2)W)$V5$(3QL]TVB5L=M^45]5Y;+ @=RS]3E.9+(R9@6*RQ64JOf+] M7Z29CZ?TI(:*ZA_M&ZQEH*@4DF4-&2+(:%Y?\7/C0X#!]P.O$(YS$*J9"<;.DJ5<($^H'5=.HAMS8#078(YE^A *.14-U] M1DBB%',2HXN02$Q3<0DBC^L07,R]1&^1B00HP%@T1X\YE>(]=$++(6&E@/'% MW)0P'Q65&36QW]:QVZ_$/K'1%Y,+1*I'I.X+V"":$;:]HL;M_:HXIH45\BQ MWB/;LEU-0'?TQT-/3R+;FOHR^/!$PU]=3S=&O'2:20+]?2<5_0^YQ'+2%4[M4"A1RD3)"?KW9@-% X7TGR[?M:*K5U1K[+4H<$06!BRB@O G8@3OWDQ\ZY,N M5^<4"\|IMCRGV.I,8KTTUPM$K1.]@5CS*M1E6?PJ? F]JJ"I^Z"3U$N1^]Z:2/@\1CN]] M'&@M1^=U;@K.)-9+@=>FP!M-P=\LW14V1[B@$]>5W3]3:QY_@\S0X#\BPC\B MEJ/1GFKLF<1ZQOJML?ZHL0],F1EWOW$Z5_T#1Z!T'?O@['"%*5[]'*%WICH9] MJL- G$NLY&T=GH#X>E1B\,A2N?P(4KG\&C8ISI\)K&>P[/6X=FI#L,VN!FG M*837>S*=Z;7NK/NB?\UF:\UH^D_L%P'\GRK^QMD:.FCN(/!5S7(ZX%^CUW. M978VQAGAN^H((U#$RES6N\!*VMSTEW52'@T'_+9R>ZL/,,YGZZ/4%\QU\WE!* MMB)\X>(>'V&ULM59=3]LP%/TK5H8FD#;RV29E:20H0ZLT)D3'!C#MP22WC45B!]MM MX=_/=D)HUE*!%%Y:.]GGY)R3&^O&:\;O1 X@T4-94#&VL M JKNS!DOL51;OK!%Q0%G!E06MNKIP31:YU!?L)*]P F8@;ZHKKG9VRY*1$]@@C"(.\[%UZIY,1KK> M%/PBL!8;:Z2=W#)VIS?3;&PY6A 4D$K-@-7?"B90%)I(R;AO.*WVD1JXN7YB MOS#>E9=;++&#"BM\DD_G8BBR4P1PO"WG-UM^<@\3/0?"DKA/E%ZZ;6L5"Z%)*5 M#5@I* FM__%@\,&P-P'LMP&\ OC%,*S.VSK$2 X2DTI(#.\%&3.HCI'O M;?$*>XP4[X)/7P_TNW%.!M*EX;2]>X?/WT7*Z*Y4_WU4IFDHHQ=]E-+FO>8#>O M_B1/1(53&%0JFQ/ 5V E'S^X0^?++M,]D74B\-L(_'WLSXV1Z@4\1[#+=4T5 M&BH;JR28!0-W=A>;=K9KO*C,!RT51V=0:LSV*OSDE%X1)>8WZDC[V+Y0O?M M7^CK.^F)K&-WT-H=O%-G#OJ.H">R3@3#- H)A?YU94PT[/1R#J6H]9R]$[=&?4904]DG0A&;02C_KIS MM'4B>D&XU9W;56ZPW9WVQA"@!S#5= M"!2I@KG#.<:B^65X/-?5&LLK,!;=, MJBG#+',U!P+7!>K^G#'YM- &C1CM9)O\ 4$L#!!0 (%>1>5FL5H!0 P M .0S 9 >&PO=V]R:W-H965TPPN5]_+=F +;<-V0QO5DFZ M81E\)39^3HMR%BBA332DAN$-RR,>5? 7ZME3>G.=Y%D4QOPD)2+?;%CZ>L>C M9/>Q9_;V#SZ'S^,M;<7&_9,Y_5(/?M4PK?A>B\IG(H2R2Y+O\,@L^]@S9(QIQ9295./CSPN]Y%$E-T(^_2]6] M0YM2L/IYK_V3&CP.9L$$OT^B^\(@6W_LC7HDX"N61|GG9#?EY8 VX+7BG@G2LP*@5&YPKXI8#RKV%A/V7\!Y:QF^LTV9%4 MHD&,_*.\2$F#S<-8.OL\2^%M"'+9S; _7W^0"X^7) (/9CFJ5Y8'$@KH<9 M\/%V%FV/%^6>,LO^D=;.^F=2\EL29VM!OG' @[]"(O$V&*Z'_$]!=0XYL!L8P^ MH0:UD0Z-SQ>W$/) ^>(4$9^>+VBXKK/SQ8T.+]V#]UA*G16B;Q;_<)%!L,O(M2;+9LOBUC_O+M!N%R%*(:']B+E T8N:-R'|_);9LR3_V(X+GK[PWLW(_S)=_MXU?,?.^!;/*>RJ;OJ6SV3LJ9K[M-\\PB)*P3_Y5%.2=/"5S.?/[MY(C_AW$ AA(0T7N2H5(#V+SXT7W6J!W?XW"V5XA/N/-MPQ#O.T MF##/!88YK5/[IX6:*"S48+V%>'>;BA/L'POTW$7X((S)^H'[> Y]5&LWL),_B(8QRN2EP2?AJQ9>9]$.8YQOP M2,4@"87(VI*M4KG>>WV4X.Y.O#5?2E=MTW?5-GLO;75STJ,:.IYW6M.L$U+6\5A\FIU%3E<9,HZ#*M$S5(J.LV-\"@5:&G.A"2QVR5^[5E&MIQ*>_]^7N"=;Q9V4PQ6+/,F>$TC%J2 M%/-8(9K=!9JTA=H.(AN6?@<3O4@3]0F'5!R<_I6S%+5*LZ1R!ZO>RZ&FWL'2L]Y2E:BIP0_V;C<[^LJ(S: MK*6&7GF-<:!IN;9.97<_+D8#F_YTB09NI D3^J+[Z^Q4$Y8_? M6/*97N=VWV=9NPDR)-\NXVX+#C ?>6^\Q7*6&=!]!9JO7?5-GE7 M;=-WU39J+VUU*O\+3+.[%%16EC.AK-9A=O ?6QX+KE)V](@)/GWTERDI=L ! [JT99>+'@M7VEVX'FR0[;7Z!3/AA'Z8!?T6XDM)??EV/;WZ M;0$Z&DL3'&?XEIX4M0]6YLDLY:63=-]X?U8\]+NFO? .[K!0;ZNYMHH]Y$ MQTK+?J:?;UO ^[%O 0'&[JX>3J9M0+WI6OO0,UKB#CT6J+2[ICP45N*,O*C452UU M;-_RC8:3-G&.0+/-,8N V249C1 M\&,4IE>64P0&E8Y>?V!+*S&HU7^?W6(#2[K*]V#Y9)B6[DM@\#C.4UQ.U[{IS MZC0\PW3U Y4QAO(;IS.8;J0G%U,$1;D>C688RO!:#AWIL,*DW97E,4ED==.C MF]43IXVF >Y]HCM!]Z5L=0SZ'M]IR.0T9%I"]MY'G8&D)V$8S!]4R MDW:?_#TE:,9* (D@'Y#Z)\%6B3A%13CQL4;2M1L& RW:V$,"@5!1&^WER+1% MN]\HB_,,_B^_LI9"GA5A\"+E^\2M<7W2N)$'KBOY"5&)5)O M*"GT|"SC^S;6$-F5G6G+CG&(5@$.?4V#9=<#,B70EZ <+*+B50@+4DUUTZ:\ M;<.*%LL\A;/E6K8<)L& W.W%)&^G+R:BN0\$XE^+#9<7<0L=97=RM@/ N L M5US5S[. S26+EGG$9"..AO,FY3-)]D"379BM# [DKZ$CYL\1)N3[9K4/HLV0Q M'%WM4U]1E_(MS(UBA/+\N)S'!*7]YF'TM6(#>_M "DL5;E;G8OEFL7/ZK2^#%6*^XK%@CR5?$AL08!]$/+L? .4U0;>)^&*]+M? M4C#E1;,.@? !QCV64!Q(OEVWP(L7,,A$9T/FH%IV3DCKP.LYWV9\LX!>[&^I-M]0MSO'5/@BP*UU1V9Z&,&?*LA:<9@S'_QF*.JWKB$V]15L8,)80]L>C2/[]DN9@-G*?\B"$ M-MDRC,+L%?P.N%?=D- J4AOUQ8F&JO7W)A9$%>65'LWO;J4H:,FU*57,&U9/ M-H:Y6\C9 G11LTFP>,0G@B^\-_+0BZOCZ@=KE@9/(QEWW@0%.G+'"%(;#P8G;JMBMNZ@'=+6KDB>4VSU3P(ML\E;ZB- J'X#[!9 MJ!.)SWD\]K$DL/71$B:B_A5KBWR:BIY3#(YJU*F GL2%\L*$P'[BTRB9 '>,5>7[F$FJG:+ MZ*I,^KI9)!'Y^5\G2!U_?7I_#+[JR_FKV6PWGX2^(]\B/3[^1.<0\]1/Q#] M'/LOO4P>\G*84$&U/WJP,_V"CDKO53,P7SDH5PVM9_8HN-O*,-UMA+MUG%:5KE\;_S<0?U7V[_M-O,#\[^]]_F*7Z^O]P/G]Y]3B6W$#RNW]#<\?58_\8 P)ALI+C8>GAY^1G*G M? CRA/;\WKV8F]IQ>/6#X,;WZA#V_I:.K*1VA;WQX4_S"X-C5XO0\AV-M(KZ";LN[=CV2%(\I*;YDR5;]WF"19%FR4I-3QK?H(

M91G(57%(]7!9CSN#\MBL?EL?A-X4QW_NOGEYBOJ9RA7CBJ2P1%/OXA+W-K(\ MF"P?M,B+D[R[;]6CE#7Y,-WQ)7UXK)L=P_'9/'F0M[+^.O]I45.2GE_/KAP/XK0:P*6)?Z>RN=]8YLT7;DKBF_-A^OI^PL=K.ML C>W7^E!V7G5E:NDDE=%]H#T6C^>#TX& M9"KODT56?RF>A6Pl%#:\29%5R__)-*|-|-X:X+&G#2M:IPLC^[]<"R/)4WJ9'O6%L^D;$HK6K.Q%,0R6AW"-&^T>UN7ZK>IBJO'5-[5 MY .YF$[31DM)1J[SU5]$HZSW5-9)FE6_J")?;REY_.^Z7LV&MJFV"AY.V"KJJ MPMM3A4MNBKQ^K C+!W)B.<'XCT+8*CZN^ZT!]KI2\|*Y/+NF#C1$?$<-[]30 MH*NWA(=[PZD]_-,D/B:^VX1!KB&/SV<-\0 M++MX>[EF.I+^6K[_D^3;Y7N=572[4";4F__RK*D"N:SFK_F5HW>6*%IAIS3CQ-ML9HG$WD^4 -!)L%9>8*,/ M+ZI*S2PFQ9,LU1A/RN:$]0;S[XNTE(T43>]S$ONJ#PFC2!A#PO@*Y]|&KV8FMJC1VC\,SX=.FJI U"A!,4U6X5E5H5=7?RD5:U>2]E&H\)CR9I%E:OY!Y\!+ < M9?*()#6Y3]*2/"790I+WDZ*]/]QS(_49 PBH0Q)(PC83$2 M)D P37.NTZ7.',AHUN)XH(2*)3&H#0.I<50FD#1= EN9&|=^["6YXLD2_\M MI^1YF:97&TD[OAC47AZ2X)U.E4Z,C>TIHCOOX/G6-GY)Y]M_[8&T7U1HZUA%-5675!=>)RCQ_R8!86I*;P$B:11*8U,,VE:%F(4.LYN;B&& M5BQ0-%V;7:[;?M29TQY\6=54KC:7Y [DK2A6OMHP9"SNHM[*@B7XHC4%IO*5% M6G[+#8W*|G<37*X7&(H*5!MUV72)>M>>]?^:+RHU+*X50R:)]FW/|8&=U5LY MT"0IE,:@--[2-N7@^F:A[);T(B\R"N>/2,6[72[>_:ED_'_(]2?^Q2@>:;$H= M2]-0&H/2.)060VD"1=,UV:7GW0A[C0E-UD-I%$IC4!J'TF(H3:!HN@2[G+UK M3)#_2V6)FE!LR WX%I5$HC4%!'$J+H32!HNDR[-P#]Q0[R$)=!"B-0FD, M2N-06@RE"11-OR&U\Q(\;Z+X]4PX69T)[RT.EAW45WQ0&H72&)6KF=>=K MTFS[$a:5.L4#1=&5U%H%GMPB^R*Y*E44MO"P!*HU .:@{XE!9#:0)%'^.76 M&0B>!QU+/;@) *51*(U!:1Q*BZ$T@:+1$NQ|L_N$_PO/2Q[4WK+%^HT0&D, M2N/>KGVPS\;"5BQ0-%V;G1GAV^_M\U\7V3'O3H|(\^31R'@*1#9'H&BZS#KKPK-;%ZJ3$?FMJ.TW=-N#>V1,ZE- M;0Q*XU!:#*4)%$T77.=3>%B?PH/Z%% :A=(8E,:AM!A*$RB:+L'.I_#L"?/? MZH!:#E ::VG: M,1SF)!F'5AQ#:0)%T|76^0F>_7&$Y6"8K@?#(|5=2U51W3QW8I[U0QT%*(U" M::RE[?R)A]OR@GH%4)I T?0E#SJOP+=[!9]E.5&R:L8U=?*,+^ZR=*\V|F79 MW-VF3G_3=9]3Y<'3FKV:OJ*#TBB4QEK:ENA.3]>>=.+06F,H:3:HNN@2K:&W MVP@[YS2EL+28*N7-DY=]3]#9F;T5!O47H#3V.S12R5GZ(5E.6S.3U|>A;8RA M-(&BZ7KL?;?_]#"CAYGAS)K=F!O.4*=!BB-'?CJ;(70AQWE0N+C+]#F@M0 MFD#1=-UM+#AD-Q>ZS-I!SZ@R[!)#V#6&L(L,85<9PBXSA%UGZ(_P#/S;,_ # M:&[-AUH(4!]%TAB4QJ&T&$H3*)HNP%06@RE"11-5UYG1O@!S8C#B1*H&0&ET0.=_:UX.K;G M-ABT/1Q*BZ$T@:,+IZ^-V-D5@MREN+R^(3I_2W*(TWX=0!_05&I1&H30&I7$H M+8;2!(fBZZS*0(7FBL)H X%E:s:A- :E<2@MAM($BJ9+L',F@H/.1'O.(T6W M8HU1?%!' DJC4!J#TCB4%@>[RREM+T2"JE!75.9D M]9*:]@+'"*NH!0&E42B-06D<2HL/"%7(2\R*4WS(H%JB"ZWC3<;6)/)6Q.W M9KV;R^LKH|"@1@.41J$T!J5Q*'V&T@2*IFNO,Q[*$#M_@UH+4!J%TAB4QJ&TM&$H3*)HNPKJW(? [C[L#*YQ62SFC1/1C++F- G4:(#2*)3&H#0.1<50FD#1=!5V M=D1P@AUFH4XE:A- :E<2@MAM($BJ9+L/,E GNJONT MS15]_3VKWDK%BB:_AJUSGP(^Y@/[34LN;XV:Y$U2/]1Y13)YKZIRCD?A=2@)2KE\RO/M3%?/G*\KNBKHO9&UL511;]HP$/XK)Z^:6FDC::!T8R%2*:J*M$H(U.UAVH-)#K#] MV)E]?;O9SL040EXVTOLL^_[!KO+G=.M-F!VC4BP*Z6R0[8FJ@919/,UEMQV M=(7*W2RU*3DYTZPB6QGD10"5,DKBN!^57"B6I>%L:K)4UR2%PJD!6Y2YKI[3/N\!GS?+F6-GQAV_CVOS+(;TNZW(.= M@E*H9N6[?1V. $ER!#L 4G0W00**L>=<>)8:O07CO1V;WX14]J)$\K_E#D9 M=RL)V/X?K]YCU-Y!)ILTG: M;)+VSO'^T[O*5T?*K;B.0Z9:W&+9H,L^_CAMA|_NZ"NVZKK!O:N15!/ ME"53N[8F^/?=.<'$L+2_3VGM_@>MO59K[VEIT:H7%1). =W##$PS.(U!N@K-NM#D6C|4U>ZM M0>,=W/U2:SH8OO ;URO[!U!+ P04 " !7D7E9MQ?CK[" !:" &0 M 'AL+W=OY$*O^R&P'.FD_?K83LD ;1(OQ';N.3[G^L.7>"WD ML\H!-'1AE*N1EVM=7/F^2G-@6'5$=R\60C)L#93N?15(0%G#L2H'P.!P&>8 M<"^)W=L)K$H-24<9A*IDC$L?XV!BO7(ZWJ.A0>RS+5=\).XP$N8@WXL9M+, M_(8E(PRX(H(C"8N1=]VIF@QMO OX2F"M6F-DG3P)\6PG=]G("ZP@H)!JRX#- M8P43H-02&1D_:TZOV=("V^,-^ZWS;KP\80430;^13.+UG5LX*&T5%]P&FP4,,*K)WZI\] "= <' &$-"'$E#H/;K.,F+SC2FZXU71V.R?WX#&A+H+$_(XOT'G9Q?H#!&.IH12 M$Z!B?QMU=@\;K96,*R7I+5#-YKE"GW@&V3:!,VPUWI*-MW/WXE'$.10=% MP3L4!F%OCZ#@\:C(W*B)M61XXL.\'W1.4C43OCW>Q.*[C0P]6-?PBJ^WGX^ M^WU?]0*G,/+.!ZQ KL!+WK[I#H*/^\R>B&S+>]^QWCO&OE5E6]!%:2]-\!6H M:FV?]XJP[PCM5;1*HF'4^1#[]I:UU%&<>>RB=I2VV_4]H^JGLJ(W)8A9&WW^PP/ M7Y58/^ST=^KP=5 8=GH[9>BWKFD&.L M^MQ?FJKK3K%<$]X0A86A##1#(TE6G:R::%&X9O DM&DM;IB;Y@_2!ICW"R'TM9F(W,Y.\ #4L#!|0 (%)+>]5EHL02F-@0 *(0 9 >&PO=V]R M:W-H965TG=D&;M!TR5% M4#?;AV$?:.EL$Y5(EZ3LY-^/DA7%EA35#8Q)B47JGH?W',G3789;+K[+%8!"MCUG*Y,A8*:6^.DT9KR C\I*O@>DW"RXRHO10+$VY%D"2$I2EIFU9OID1RHSQ ML)R[%^,ASU5*&=P+)/,L(^)I BG?C@QL/$]\IH!'D%7\Q36?Y%V]K6,E"<2\6S"]P]R"C,_9+'*A!{ .R_K K@-T$N*\| MG K@' MP*T 9:G,GI8Q#1!09#P7?(E%8:[;BH0QFB=;R*2OV?:.:$?DLU3HT? M6,R9Y"E-B((($S>B2T06-"5-HEL\E32@1%"2ZT,/R9""^0+-RV[3YG_"$KBDC M+*8B104#:'%XAB8DU?. 9N71U8ACESF+0\&:RG.[_0LF?OSM$[!GZMN*Y M)"R10U-IV87S9EQ0).PDV]!(Q@:ZXTRM)/K($D@."4P=K5R0S6ME\BQWB/;LMZ;'PYT.>'0\W.Y1X]1'P"GYG-?X="Y)\A2*??KX(Z?]"=V! M6O$$W; -2*5ON9+HGUL-0S<*,OEOUQ[LUG"[URBRUY5"5_T#4ZY[*1^A_3W%G3#T,,-MY]M6%XX36D'#^PXSVPUQ#>O8 MAKVG=9H+H<.'B)2@.J]_5E_C87?Z9<-P^VJZO3W=3>-L.!Y,3M(OZ M'7NKO@T,_^@.*7M^A#WEDA'%#$5P8$4#^/0:DIIV_F6Y>+F1>VP\|R\Y[U2^^'7<@SWUV-]Q0QN-MET\7>(!QLYSIM'/:U5B7G>_X;D.#N=>\)92"691,L4ZX2P?5T 2 M$(6!?K_@7#T/B@7]?TN,_P-02P,$% @ 5Y%Y69+00PFQ P PA(!D M !X,"]W;W)KD4LU9AK;Z0V%(;_BD6K:E?*ALM< MJ'QPX R@8L[;))%)_?'TA[) R[,S*FP]9,/P^ML]K MCL&++66// <0Z)F4%5\ZN1#UI>OR)>"^2FMH9)W-I01+&2192ZO0&>!4BTCI M!]XW=PDN*B=$,(9B_74-+MTO&=UXK{(LN%G###18TS M6(X7-\Q67([2EH0J'A!*\1@LW2N_,O8UP+=XL\"MGSG&JFI/%#ZJ HWZ=+QMU(B@A$0H\)8_3[""LE0D.8XO+=3I^F3"W>M7^D<-[>3F9!\QA1[K[#=ID5100H277_]&V;>1Y*&FXIH*05RQ&0HC*_+-D-Q(C G^\1 M!*T=>"N8[A%,6L'D4.&T%4P%,9@P3]%=I6FAS,0ENJG,DE36 MOHM X*+DIV63S^L(O?OY_<(5FVV!/MWZ ;FDE'RX,!>3PN_P@/I\B|&)+W M@C'I7)UHWF0/+_[2%.(%K4K,.?]T07_(.(;IH*,W7__+MNC&P&$_S/DG8%/MA^$J=5WR&B>P=&1NXL">P E_^|\,Q=TF+++()BRW!>@Y-,X>F8_3P*LL8 M9%@ $(@Q7')NTF5 ND'S49 KN'DBZD=6$R+M J]A?NT:] W6T3 ;-^%/@NF%Y[UI&(_^3LC.NLB.AN-Z,H$2;_P MH4"_JH]=U#9AD4U8; G6LV#>63#_D6EG;M,AF[#()BRV!.LY=-8Y=#;ZD!@C M=K)+;;;[DY&,">=\$]_Z[@(GBN M"V;>GE*9\H<".4Z^Q4R^7O@G:-_KR6I4?^QRMPF++<%ZCEQTCEP@?]$M M?BY(0X;B/HY-O?8A$4V8;$E6,\W_OZK>'JR/VAI5LRMZDMLDJ+;=Z/NU\ M$_K6=XE!PT.[.=HPF[3(*BUN:,NOR,'TW_=;F],<'>^U0FP3!^2K[0YBKO3QPYOZ;_\R,L3]#:7BM.ZZ(ZMPO\ 4$L#!\0 (%>1>5DD&OQJ M=0, ',8 - >&POS2E5SC+EHABZD4M*X@)(M*?>ZG4[HH80)=S00B_0F584SS19"#5W?K]L<<-D2Z[;PTG6,WCB+Z=!|.'O_ M.N9Y\.#GI7'0>SJ]WD;,*.G<]J_#5 <*H+"8:'N1VGUU4NG>8]%YM M5+R_+;[N?ZK%:O(I1HXLY(;)T7H=^X#^_$96H;V+D'/MP]E>RRXJRY"W^'C M @$BL$7'R)=6\@:U)'K5WAD-DDPT6RAP38[BE\@D?NF/"V40R8*4D97QE MFKO0,,UX)AVEJZK.Y4-+\61@W!4@6U!7N78XDV3E=Z_=)|))F.JFUN)NVX: M#3A-P(YDLSE<599[_"J5I;H0.S+++\"D]K!E50=W<,_[D6QI+Y.--2NS M6-1%;:@]&AE3 ?U--:.]*=M_E:Z3L\=,?5[HX8BR#ON#WDJ:L&597R:U 4S= MQ]5)GO/5)\)YF(J5F\ <'' W(FN?,,|F>=#1(E:ENH-)U'JE4;+K9\DN2_)XN MU3J=E@GNN=M"S_]VGF=44$GXIFF=^\<\RZ]V+TCO(7G\K:RZ|AJ,N@=O\?] MG>C8389M,-F*Y>ZWP634 L]-FMKO12DWP;3W3;8#([?9-"*?7.<3VZO>CO? M.)L'0#]5@<.6D?W.QS9>!/4F2P85TQ4M3F+8RJ>G0.TO"(33K?U=?^8)F3! MU7T-#MVF_(W&;)%&=:];F(BJ5U/^"L/SP_J4IV.Q$=,EC<=55/<@S+AHS+ M+Q;'SHGTQS[2*_]"_.1F=#RV.AAC\Q;&\&=7PIP! XL#D5XVU_AJXQFR/P^P M-=V7(=A(\4S$1HK/-2#V>0-&%-E7&XL##&P5L-R! ^/8XD%-V3A#]F'+>L!V, M(U&$(9"+]AP-0V1V0OC:UP?;)4$0178$,+N#(, 0V(TX@CD #Q@2!.5S<,=Y MY*V?4U[S;X;17U'!+ P04 "!7D7E9EXJ[, 3 @ "P %)R96QS M+RYR96QSG9*$Y;L,P#$[Q="\, ?0(B@59?$6!/D!5I/(/V!(%BD6=OZ ;I7&0 M"QEY/3P2W\Y!0.TXI++;+J1C[$%)6M6G% 4BV)8]ISI%"KM0L'C6'TD!$VV-# ML%HL/D N&6;WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H M5 J.W&,EC"%BM/WZU\LD/[*X 4$L#!!0 (%>1>5D18=01'@4 *@L / M >&PO=V]R:VJO;VLN>&ULQ9I;3^,X%(#_BM67G7E@VURYB")5,,P@(;@H MR^O(3=S6(K&[ML/MUX^34'$\I4?IV6(F:V[_U6BC_S4*;FCM_;)9#NS;"EW8EA*NK83P;Y<:,2S4X M:IU<;V]&\ ]43BIE3_9GGB0XMPE^?:\>LB=IY5Q6TKV:!WG2@Q8+96LY9LH MQX/1@-F5?OZIC7S3RO%]5AA=5>-!U' Q((R3Q=;16OMYS^.V.^]X_(YD/$@ M' D++]2QKBO179[QB?A"_=*C=.7LG+"7' G_C&Z64NU;"_CGV((']:KA\W_ MOA)/S/^I1KU8R$)(8..{)L*DSW"'[EISZ[E%($;0B)&(V"*3 MI1'OX:X=-MRU97S?G7+C1P_WT"(1II&(V"-]D-MZ_S%I1,36N.32L"=>-5V MNY3*1Q+)*Q_JK#--#3$Q;43$WO A1%G>C:LM>Y9NQ2;^IY7LFOE<0TQ,'!&U M.59M@&-2L1M_AW8HZ_(A=%U-YCA$!-3I T3LCGO^(OJ>XI7AC)PW7I&(AVDC M(O9&.USIZ+H//_YKI'|_^@T.2;-F%@:'IWDIURN*O\7LF$6B8DM\3$]D!=:%8A9H^8VAZ8BT-,S"(QM44P%X?I#\PE";%!+=KAX\W)"3$PK",%6 M/E/>9QTHP7R3$/L&#>5ADZ,1+=CFD>.V"3LI3MQZZG^PM"3,PX";5QT(B> M0*S0Q,/FQ>-"Y7]CHF'B2+Q3/=IM#C2>8@Q)B!X686QDZB(DY*"%V$(H9-CKF MH(0\ Q9@-G7-S6M+,9U=7_X%:5/%')02.V@GYK57DH3)[!1S4$KL(!0S:/04 MLU!*,*$00TS,0AFQA?!9.@Q(&6:AC-A",",8,2!EFH8QZ:P":3 AJ M$]T"0&RA7UG;, -B8A;*]Y&/VV &72C'+)036ZA=C?HLW='G MOKY!3,Q",;&%WC%A'N%2OG@#W7D@-H.8F(5R\GUHR'H:.X"8F(5R8@OA:5@8 M-W-T*QJOA7;MJ+V_KQ 3LU#>66C8%,9GIZ582"7*&W\+Z\?O"JFAK7_^LT\ M,=:NK2^.JCKWYV[5M>;E9J/M9IPV6)02P,$% @ 5Y%Y6!-T#(HPS=1Y +Z1 ITA@\%3$D>/E7'X@AGWZ5M0SONNU/=[?NZ^#@>3G75[,;Q_Y%27>_*L:UW75\)YRN;,CBVXWDY;%/?KM_,M;4FZ7.8TW,YHG[N9RY>/_OR/Q.IS6,_+C^[I>]C.8W_&)S^=,.[W94R-HO7M=MB6<=6DC\/U=$V7@]R=)S>+E[=5,[R\)29/F#E((TOF##()L_B"'()_*'' H MY@_*$)3G#[J'HI/OY@QX@Z&'^H$<(>IP_2)8HXY((@;8(U@=:."7 N!UX)@"X'8 M@F0+@=F":N!VH)L"X';@G +@=R"= N!W8)X"X'>BGHK@=Z*>BN!WCIYV2;0 M6U%O)=!;46\ET%M1;R706U%O)=#;4&\CT-M0;R/0MVU!O(]#;)HLE!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H[ZNT$ M>CO[I01Z.^KM!'H[ZNT$>OMDLYM;T>]G4!O1[V=0&]'O9U;T>]G4!O1[V= M0.] O8-[T"]@T#OO+V#0.] O8- [T"]@T#OF'RL)- [4.\@T#M0[R#0.U#O M(- [4.\@T#NCWIE [XQZ9P*], ^]="?3.]'2KWV;?*WQ^=!)\17B^MUP?;UE^G9RP<\$YW5;4Y[!02P,$% M @ 5Y%Y6>(A,D+Q 0 &2<+, !;0V!N=&5N=%)4>7!E&ULS=K+ M3L,P$ 707ZFR18WK0]P_1;H ML. '3#*E49/8LETH?X^3 A((*E"1N)M&K>VY M$X]T5CV_>_84)}NNJ>.\6*7DSQB+U8HZ&TOGJ<\K2QTM)LV3:ZV^>?8N'Y>!&IC,;G8;1RRYH7UOFTJF_(Z M>^SK3RG3UX0RGQSWQ%7CXU'>4+ O$X:5[P->S]T\4@A-39-;&]*U?(NMFU9 M3,\MQ7)_B2]Z=,ME4U\MJDV7CY31{]U7!&EKBUW18_V)Z=\P[3[Y ?GCV7V M!>;=M\'YF"<6Z/=Q;R,93D]]+D0A-?M?\3TQES[X_6B8=DWU#/S]3ZYL!G M$=GX./R./\ ]XO?XO^Q @?4B0/A1('QJD#P/2QS%('R<@?9R"\%G*(V@B,I1 M2.4HIG(45#F*JAR%58IB*D>!E:/(*E!D%2BR"A1%9]JL D56@2*K0)%5H.@] M4&05*+)*%%DEBJP215;)(JM$D56BR"I19)4HLDH4626*K I%5H4BJT*15.'(MJE!D52BR*A19%8JL"D56A2*K1I%5H\BJ4635*+)]*%DUBJP.15:-(JM&D56C MR&I09#4HLAH460V*K 9%5H,BJT&1U?RGK/?.K?\X?GR6G6WZMWPV_B-N\0)0 M2P$"% ,4 " !6D7E9!T%-8H$ "Q $ @ $ M9&]C4')O<',O87!P+GAM;%|+ 0(4 Q0 (%;1>5FB]*2"[P "L" 1 M ",:\ !D;Y-05F97)PC$ 8)PG 3 " &UL4$L! A0#% @ 5I%6551+4*ED" C30 !@ M ("!#@@ 'AL+W=O5DF]9;V!@@ + @E 8 " @:@0 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0# M% @ 5I%Y660' ,U=" 0 RS8 !@ ("!'AT 'AL+W=OM5FQ[T5*U@4 -D: M 8 " @;$F !X;"]W;W)KY:7<* "Q.0 & @(&]+ M>&PO=V]R:W-H965T&UL4$L! A0#% @ 5I%Y667^GD&N M'@, [9\L !@ ("!:C< 'AL+W=O5F;]:%;FQ, ,K4 8 " M@4Y6 P!X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 5I%Y60!ZCZM# @ B@8 !D M ("!NFP# 'AL+W=O&PO=V]R:W-H M965T5E(94"0PPL /LA 9 M " @8O*!X;"]W;W)K&UL4$L! M A0#% @ 5I%Y64[',JDD'P IU\ !D ("!A=8$ 'AL M+W=O&PO=V]R:W-H965T5EXJM\L]2D)]% 9 "M@8\%!0!X;"]W;W)K&UL4$L! A0#% @ 5I%Y M6?<+'&PO=V]R:W-H965T5D!!?AK-0, "\' 9 "@==.:0!X;"]W;W)K M&UL4$L! A0#% @ 5I%Y680=Y;U\!@ YP\ M !D ("!0U(% 'AL+W=O&PO=V]R:W-H965T5F$;SQV MS @ /05 9 "@>5=!0!X;"]W;W)K&UL4$L! A0#% @ 5I%Y61N*V0E_"0 TAH !D M ("!Z&8% 'AL+W=O< 4 >&PO=V]R:W-H965T M5F6"K]G[00 $P+ 9 M " @0!U!0!X;"]W;W)K&UL4$L! A0# M% @ 5I%Y615,A2@-\ P C 8 !D ("!)'H% 'AL+W=O M&UL4$L! A0#% @ 5I%Y646Z M_C:1"P G"@ !D ("!6+\% 'AL+W=O&PO=V]R:W-H965T5F_Y.%T*0, $\' 9 " @1'3!0!X;"]W;W)K&UL4$L! A0#% @ 5I%Y64(FX7ZD!0 'P\ !D M ("!<=8% 'AL+W=O=+),$(/#O%0 &0 @(%,W 4 >&PO M=V]R:W-H965T5E9:V2[H(@, M -0(9 " @43E!0!X;"]W;W)K&UL4$L! A0#% @ 5I%Y69P$L3KL!P ;% !D ("!_M:>D% 'AL+W=O&PO=V]R:W-H965T5GW>8XSG@P "YZ 9 M " @1KX!0!X;"]W;W)K&UL4$L! A0#% M @ 5I%Y6>1.LE9,#P ,[< !D ("!|P0& 'AL+W=OFTJ$L? P"@I2P &0 M@($0* 8 >&PO=V]R:W-H965T1 M>5EA8?\(8Q('W% 9 " @9)'"0!X;"]W;W)K&UL4$L! A0#% @ 5Y%Y68A'=FE8!@ &PO=V]R M:W-H965T1>5E&4HTMJ@4 (= M 9 " @?%C"0!X;"]W;W)K&UL M4$L! A0#% @ 5Y%Y63>\(YM'"0 4DX !D ("!TFD) M 'AL+W=O&PO=V]R:W-H965T1>5DO9>)\U\04 *T; 9 M " @=I\"0!X;"]W;W)K&UL4$L! A0#% @ M5Y%Y62=& +*K P <0H !D ("! H,) 'AL+W=O&PO=V]R:W-H965T1>5GZ:UR2&04 -8C 9 " @=>)"0!X;"]W;W)K&UL4$L! A0#% @ 5Y%Y6=R[C!85 P MP0@ !D ("!)X\) 'AL+W=O&PO=V]R:W-H965T1>5F3 M?V>Z31@)40 0 9 " @:65"0!X;"]W;W)K&UL4$L! A0#% @ 5Y%Y62N'N(EU P ;0H !D M ("!*;X) 'AL+W=O73@ X# "A" &0 @(*5L0D >&PO=V]R:W-H M965T1>5D?G<6[&00 #L- 9 M " @1JU"0!X;"]W;W)K&UL4$L! M A0#% @ 5Y%Y69S91MRP P %0L !@ ("!:KD) 'AL M+W=O&PO=V]R:W-H965T1>5D"VO.HM0(&4* 9 " M@2+!"0!X;"]W;W)K&UL4$L! A0#% @ 5Y%Y M6:Q6@% # Y#, !D ("!#L0) 'AL+W=O&PO=V]R:W-H965T1>5D3 , ,N0H /9_ 9 " @9I4"0!X;"]W;W)K M&UL4$L! 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1>5D18=01'@4 *@L / M " ;SQ"0!X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " !7D7E9 MR%S!4B " #0)P &@ @ $'}PD >&PO7W)E;',O=V]R:V)O M;VLN>&UL+G)E;'-02P$"% ,4 " !7D7E9XB$R0O$! 9)P $P M @ %^0D 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 2P!+ (04 ("!^PD ! end XML 83 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent}fa.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 84 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .num { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-

size: 1em; } XML 86 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 2518 416 1 true 218 0 false 7 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Consolidated Statements of Assets and Liabilities Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities Consolidated Statements of Assets and Liabilities Statements 2 false false R3.htm 100020 - Statement - Consolidated Statements of Assets and Liabilities (Parenthetical) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParenthetical Consolidated Statements of Assets and Liabilities (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Consolidated Statements of Operations Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfOperations Consolidated Statements of Operations Statements 4 false false R5.htm 100040 - Statement - Consolidated Statements of Changes in Net Assets Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInNetAssets Consolidated Statements of Changes in Net Assets Statements 5 false false R6.htm 100050 - Statement - Consolidated Statements of Cash Flows Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlows Consolidated Statements of Cash Flows Statements 6 false false R7.htm 100070 - Statement - Consolidated Schedule of Investments Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedScheduleOfInvestments Consolidated Schedule of Investments Statements 7 false false R8.htm 100080 - Statement - Consolidated Schedule of Investments (Parenthetical) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedScheduleOfInvestmentsParenthetical Consolidated Schedule of Investments (Parenthetical) Statements 8 false false R9.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 9 false false R10.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 10 false false R11.htm 995470 - Disclosure - N-2 Sheet http://xbrl.sec.gov/cef/role/N2 N-2 Notes 11 false false R12.htm 995480 - Disclosure - Organization Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureOrganization Organization Notes 12 false false R13.htm 995490 - Disclosure - Significant Accounting Policies Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPolicies Significant Accounting Policies Notes 13 false false R14.htm 995500 - Disclosure - Agreements and Related Party Transactions Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureAgreementsAndRelatedPartyTransactions Agreements and Related Party Transactions Notes 14 false false R15.htm 995510 - Disclosure - Investments Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestments Investments Notes 15 false false R16.htm 995520 - Disclosure - Fair value of Financial Instruments Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstruments Fair value of Financial Instruments Notes 16 false false R17.htm 995530 - Disclosure - Transactions with Affiliated Companies Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompanies Transactions with Affiliated Companies Notes 17 false false R18.htm 995540 - Disclosure - Change in Net Assets from Operations Per Common Share Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureChangeInNetAssetsFromOperationsPerCommonShare Change in Net Assets from Operations Per Common Share Notes 18 false false R19.htm 995550 - Disclosure - Taxes and Distributions Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTaxesAndDistributions Taxes and Distributions Notes 19 false false R20.htm 995560 - Disclosure - Cash and Cash Equivalents Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureCashAndCashEquivalents Cash and Cash Equivalents Notes 20 false false R21.htm 995570 - Disclosure - Financial Highlights Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFinancialHighlights Financial Highlights Notes 21 false false R22.htm 995580 - Disclosure - Debt Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureDebt Debt Notes 22 false false R23.htm 995590 - Disclosure - Commitments and Contingencies Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 23 false false R24.htm 995600 - Disclosure - Unconsolidated Significant Subsidiaries Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureUnconsolidatedSignificantSubsidiaries Unconsolidated Significant Subsidiaries Notes 24 false false R25.htm 995610 - Disclosure - Stock Repurchase Program Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureStockRepurchaseProgram Stock Repurchase Program Notes 25 false false R26.htm 995620 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesPolicies Significant Accounting Policies (Policies) Policies http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPolicies 26 false false R27.htm 995630 - Disclosure - Investments (Tables) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsTables Investments (Tables) Tables http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestments 27 false false R28.htm 995640 - Disclosure - Fair value of Financial Instruments (Tables) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsTables Fair value of Financial Instruments (Tables) Tables http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstruments 28 false false R29.htm 995650 - Disclosure - Transactions with Affiliated Companies (Tables) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompaniesTables Transactions with Affiliated Companies (Tables) Tables http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompanies 29 false false R30.htm 995660 - 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Disclosure - Unconsolidated Significant Subsidiaries (Tables) Sheet http://www.pennantpark.com/20240930/taxonomy/role/DisclosureUnconsolidatedSignificantSubsidiariesTables Unconsolidated Significant Subsidiaries (Tables) Tables http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureUnconsolidatedSignificantSubsidiaries 33 false false R34.htm 995710 - Disclosure - Organization - Additional Information (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetails Organization - Additional Information (Details) Details 34 false false R35.htm 995720 - Disclosure - Significant Accounting Policies - Additional Information (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesAdditionalInformationDetails Significant Accounting Policies - Additional Information (Details) Details 35 false false R36.htm 995730 - Disclosure - Agreements and Related Party Transactions - Additional Information (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureAgreementsAndRelatedPartyTransactionsAdditionalInformationDetails Agreements and Related Party Transactions - 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Schedule of Investments by Industry Classification and Enumerates Percentage, by Fair Value, of Total Portfolio Assets Excluding Cash and Cash Equivalents (Details) Details 39 false false R40.htm 995770 - Disclosure - Investments - Summary of PSLF's Portfolio at Fair Value (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsSummaryOfPSLFSPortfolioAtFairValueDetails Investments - Summary of PSLF's Portfolio at Fair Value (Details) Details 40 false false R41.htm 995780 - Disclosure - Investments - Summary of Listing of PSLFs Individual Investments (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsSummaryOfListingOfPslfsIndividualInvestmentsDetails Investments - Summary of Listing of PSLFs Individual Investments (Details) Details 41 false false R42.htm 995790 - Disclosure - Investments - Summary of Listing of PSLFs Individual Investments (Parenthetical) (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsSummaryOfListingOfPslfsIndividualInvestmentsParentheticalDetails Investments - 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Consolidated Statements of Operations for PSLF (Details) Details 45 false false R46.htm 995830 - Disclosure - Fair Value of Financial Instruments - Summary of Unobservable Inputs and Ranges (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfUnobservableInputsAndRangesDetails Fair Value of Financial Instruments - Summary of Unobservable Inputs and Ranges (Details) Details 46 false false R47.htm 995840 - Disclosure - Fair Value of Financial Instruments - Summary of Investments, Cash and Cash Equivalents, Credit Facility, SBA Debentures and Notes (Details) Notes http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfInvestmentsCashAndCashEquivalentsCreditFacilitySBADebe Fair Value of Financial Instruments - Summary of Investments, Cash and Cash Equivalents, Credit Facility, SBA Debentures and Notes (Details) Details 47 false false R48.htm 995850 - Disclosure - Fair Value of Financial Instruments - Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsReconciliationOfInvestmentsMeasuredAtFairValueUsingSignificantUnol Fair Value of Financial Instruments - Reconciliation of Investments Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) Details 48 false false R49.htm 995860 - Disclosure - Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsReconciliationOfLiabilitiesMeasuredAtFairValueUsingSignificantUnobse Fair Value of Financial Instruments - Reconciliation of Liabilities Measured at Fair Value Using Significant Unobservable Inputs Level 3 (Details) Details 49 false false R50.htm 995870 - Disclosure - Fair Value of Financial Instruments - 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Additional Information (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsAdditionalInformationDetails Fair Value of Financial Instruments - Additional Information (Details) Details 52 false false R53.htm 995900 - Disclosure - Transactions with Affiliated Companies - Additional Information (Details) Sheet http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompaniesAdditionalInformationDetails Transactions with Affiliated Companies - Additional Information (Details) Details 53 false false R54.htm 995910 - Disclosure - Transactions with Affiliated Companies - Summary of Transactions with

Affiliated Companies (Details) Sheet
http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompaniesSummaryOfTransactionsWithAffiliatedCompaniesDetails Transactions with Affiliated Companies - Summary of Transactions with Affiliated Companies (Details) Details 54 false false R55.htm 995920 - Disclosure - Change in Net Assets from Operations Per Common Share - Summary of Information Sets Forth for Computation of Basic and Diluted Per Share Net Increase in Net Assets Resulting from Operations (Details) Sheet
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Disclosure - Taxes and Distributions - Summary of Components of Undistributed Taxable Income on Tax Basis and Reconciliation to Accumulated Deficit on Book basis (Details)", "shortName": "Taxes and Distributions - Summary of Components of Undistributed Taxable Income on Tax Basis and Reconciliation to Accumulated Deficit on Book basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "C_40abf9ae-ff06-40ad-a03c-75a4090fe46c", "name": "pnnt:UndistributedNetInvestmentIncomeOnTaxBasis", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FederalIncomeTaxNoteTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "pnnt-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_40abf9ae-ff06-40ad-a03c-75a4090fe46c", "name": "pnnt:UndistributedNetInvestmentIncomeOnTaxBasis", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FederalIncomeTaxNoteTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "pnnt-20240930.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTaxesAndDistributionsSummaryOfTaxCharacteristicsOfDistributionsDeclaredDetails", "longName": "995960 - 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Disclosure - Stock Repurchase Program - Additional Information (Details)", "shortName": "Stock Repurchase Program - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "C_828d8903-efc4-47c4-849c-c2e66b7ae3a6", "name": "us-gaap:PaymentsForRepurchaseOfCommonStock", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "pnnt-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_99cfe2a9-a0da-4d14-9ec2-7bf8c2effcf5", "name": "srt:StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": ["span", "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "pnnt-20240930.htm", "unique": true } } }, "tag": { "pnnt_AKWHoldingsLimitedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "AKWHoldingsLimitedMember", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompaniesSummaryOfTransactionsWithAffiliatedCcompaniesDetails"], "lang": { "en-us": { "role": { "documentation": "AKW Holdings Limited.", "label": "A K W Holdings Limited [Member]", "terseLabel": "AKW Holdings Limited" } } }, "auth_ref": [] }, "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "pnnt_AccountsReceivableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "AccountsReceivableCurrentAndNoncurrent", "crdr": "debit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureAgreementsAndRelatedPartyTransactionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable from Administrator", "label": "Accounts Receivable Current And Noncurrent", "documentation": "Accounts Receivable Current And Noncurrent" } } }, "auth_ref": [] }, "us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionAmortizationOfDiscountsAndPremiumsInvestments", "crdr": "credit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accretion (Amortization) of Discounts and Premiums, Investments", "negatedLabel": "Net accretion of discount and amortization of premium", "documentation": "The sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations

{"using the indirect method." } } }, "auth_ref": ["r72"] }, "us-gaap_AccruedLiabilitiesCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsConsolidatedStatementsOfAssetsAndLiabilitiesForPSLFDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "label": "Accrued Liabilities", "totalLabel": "Accrued Liabilities, Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities." } } }, "auth_ref": ["r84"] }, "pnnt_AccruedOtherExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "AccruedOtherExpensesMember", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Accrued Other Expenses.", "label": "Accrued Other Expenses [Member]", "terseLabel": "Accrued Other Expenses" } } }, "auth_ref": [] }, "cef_AcquiredFundFeesAndExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundFeesAndExpensesNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Fees and Expenses, Note [Text Block]" } } }, "auth_ref": ["r905"] }, "cef_AcquiredFundFeesAndExpensesPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundFeesAndExpensesPercent", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Fees and Expenses [Percent]" } } }, "auth_ref": ["r906"] }, "cef_AcquiredFundFeesEstimatedNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundFeesEstimatedNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Fees Estimated, Note [Text Block]" } } }, "auth_ref": ["r907"] }, "cef_AcquiredFundIncentiveAllocationNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundIncentiveAllocationNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Incentive Allocation, Note [Text Block]" } } }, "auth_ref": ["r908"] }, "cef_AcquiredFundTotalAnnualExpensesNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "AcquiredFundTotalAnnualExpensesNoteTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Acquired Fund Total Annual Expenses, Note [Text Block]" } } }, "auth_ref": ["r909"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r960"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital, Common Stock", "terseLabel": "Paid-in capital in excess of par value", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r52"] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Additional Securities. 462(b)" } } }, "auth_ref": ["r1014"] }, "dei_AdditionalSecurities462bFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462bFileNumber", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b), File Number" } } }, "auth_ref": ["r1014"] }, "dei_AdditionalSecuritiesEffective413b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecuritiesEffective413b", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { 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general characteristics of demand deposits (4) short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity
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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r95", "r130", "r131", "r132", "r152", "r173", "r174", "r176", "r177", "r185", "r186", "r235", "r261", "r263", "r264", "r265", "r268", "r269", "r301", "r302", "r305", "r308", "r315", "r426", "r552", "r553", "r554", "r555", "r568", "r572", "r574", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r611", "r633", "r664", "r762", "r763", "r764", "r765", "r766", "r1023", "r1054", "r1062"] }, "us-gaap_ClassOfTreasuryStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfTreasuryStockTable", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureStockRepurchaseProgramAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Class of Treasury Stock [Table]", "terseLabel": "Class Of Treasury Stock [Table]", "documentation": "Disclosure of information about treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock." } } }, "auth_ref": ["r20", "r21", "r22", "r23"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r972"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r972"] }, 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possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r48", "r86", "r520", "r610"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", 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[Member]", "terseLabel": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r836", "r837", "r838", "r840", "r841", "r842", "r843", "r1058", "r1059", "r1061", "r1106", "r1177", "r1193"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r51"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": 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that have been sold or granted

to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r51"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFinancialHighlightsSummaryOfFinancialHighlightsDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Shares outstanding at end of year", "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, shares, outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r51", "r611", "r629", "r1193", "r1194"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, 65,296,094 and 65,224,500 shares issued and outstanding, respectively Par value $0.001 per share and 200,000,000 shares authorized", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r51", "r522", "r822"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r977"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r976"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r978"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r975"] }, "pnnt_ConflictsOfInterestRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "ConflictsOfInterestRiskMember", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "terseLabel": "Conflicts of Interest Risk", "label": "Conflicts of Interest Risk [Member]", "documentation": "Conflicts of interest risk." } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "terseLabel": "Consolidated Entities", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r97", "r111", "r156", "r385", "r386", "r389", "r390", "r446", "r777", "r1042", "r1043", "r1044", "r1085", "r1088", "r1089"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "terseLabel": "Consolidated Entities", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r97", "r111", "r156", "r385", "r386", "r389", "r390", "r446", "r777", "r1042", "r1043", "r1044", "r1085", "r1088", "r1089"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r24", "r790"] }, "pnnt_ConsumerProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "ConsumerProductsMember", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfInvestmentsByIndustryClassificationAndEnumeratesPercentageByFairValueOfTo], "lang": { "en-us": { "role": { "documentation": "Consumer Products.", "label": "Consumer Products [Member]", "terseLabel": "Consumer Products" } } }, "auth_ref": [] }, "pnnt_ConsumerServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "ConsumerServicesMember", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfInvestmentsByIndustryClassificationAndEnumeratesPercentageByFairValueOfTo], "lang": { "en-us": { "role": { "documentation": "Consumer services,", "label": "Consumer Services [Member]", "terseLabel": "Consumer Services" } } }, "auth_ref": [] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, "auth_ref": [] }, "pnnt_ControlledAffiliatedInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "ControlledAffiliatedInvestmentsMember", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities", "http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParenthetical"], "lang": { "en-us": { "role": { "documentation": "Controlled affiliated investments.", "label": "Controlled Affiliated Investments [Member]", "terseLabel": "Controlled, Affiliated Investments", "verboseLabel": "Controlled Affiliates" } } }, "auth_ref": [] }, "pnnt_ControlledAndNonControlledAffiliatesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "ControlledAndNonControlledAffiliatesMember", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureTransactionsWithAffiliatedCompaniesSummaryOfTransactionsWithAffiliatedCompaniesDetails"], "lang": { "en-us": { "role": { "documentation": "Controlled and Non-Controlled Affiliates.", "label": "Controlled And Non Controlled Affiliates [Member]", "terseLabel": "Controlled and Non-Controlled Affiliates" } } }, "auth_ref": [] }, "pnnt_ControllingEquityInterestsInPortfolioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "ControllingEquityInterestsInPortfolioMember", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "terseLabel": "Controlling Equity Interests in Portfolio", "label": "Controlling Equity Interests in Portfolio [Member]", "documentation": "Controlling Equity Interests in Portfolio." } } }, "auth_ref": [] }, "cef_CoregistrantAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CoregistrantAxis", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Coregistrant [Axis]" } } }, "auth_ref": ["r878"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/DisclosureUnconsolidatedSignificantSubsidiariesSummaryOfSelectedKeyFinancialDataFromBalanceSheetOfUnconsolida "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsConsolidatedStatementsOfOperationsForPSLFDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "terseLabel": "Total expenses", "label": "Costs and Expenses", "totalLabel": "Net expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r65"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]", "terseLabel": "Counterparty Name", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r118", "r119", "r154", "r155", "r274", "r303", "r444", "r465", "r516", "r787", "r789"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "pnnt_CovidNineteenPandemicMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "CovidNineteenPandemicMember", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "terseLabel": "COVID-19 Pandemic", "label": "COVID nineteen pandemic [member]", "documentation": "COVID-19 pandemic." } } }, "auth_ref": [] }, "pnnt_CreditFacilityAmendmentAndDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "CreditFacilityAmendmentAndDebtIssuanceCosts", "crdr": "debit", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "documentation": "Credit facility amendment and debt issuance costs.", "label": "Credit Facility Amendment And Debt Issuance Costs", "terseLabel": "Credit facility amendment and debt issuance costs (See Notes 5 and 11)" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfInvestmentsCashAndCashEquivalentsCreditFacilitySBADeb "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfUnobservableInputsAndRangesDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureOrganizationAdditionalInformationDetails", "http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilities", "http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfAssetsAndLiabilitiesParenthetical", "http://www.pennantpark.com/20240930/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "terseLabel": "Credit Facility", "documentation": "Information by type of credit facility. 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term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share
lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including
repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters
important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r76", "r150", "r247", "r248",
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cash equivalents restricted to withdrawal or usage, held in foreign currencies, including, but not limited to, disposal group and discontinued operations. Cash includes, but is
not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents
include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present
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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r411", "r413", "r414", "r415", "r418", "r419", "r420", "r421", "r422", "r514", "r812", "r815"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfInvestmentsCashAndCashEquivalentsCreditFacilitySBADeb], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r284", "r318", "r323", "r403", "r416", "r450", "r805", "r806", "r807", "r812"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfInvestmentsCashAndCashEquivalentsCreditFacilitySBADeb], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r284", "r318", "r323", "r403", "r404", "r416", "r451", "r799", "r800", "r805", "r806", "r807", "r812"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsReconciliationOfInvestmentsMeasuredAtFairValueUsingSignificantUno "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsReconciliationOfLiabilitiesMeasuredAtFairValueUsingSignificantUnobs "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfInvestmentsCashAndCashEquivalentsCreditFacilitySBADeb "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfUnobservableInputsAndRangesDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "terseLabel": "Level 3", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r284", "r318", "r319", "r320", "r321", "r322", "r323", "r403", "r404", "r405", "r406", "r416", "r452", "r799", "r800", "r805", "r806", "r807", "r812", "r814"] }, "us-gaap_FairValueInputsQuantitativeInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsQuantitativeInformationAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Abstract]" } } }, "auth_ref": [] }, "pnnt_FairValueInvestmentsOfPortfolioAssetsExcludingCashAndCashEquivalentsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "FairValueInvestmentsOfPortfolioAssetsExcludingCashAndCashEquivalentsPercentage", "presentation": ["http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfInvestmentsByIndustryClassificationAndEnumeratesPercentageByFairValueOfFo

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This item captures the aggregate cost of securities, aggregate gross unrealized appreciation for all securities in which there is an excess of value over tax cost, aggregate gross unrealized depreciation for all securities in which there is an excess of tax cost over value, net unrealized appreciation (depreciation), and an explanation of the differences between tax and book." } } }, "auth_ref": [ "r1173" ] }, "cef_FeeTableAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "FeeTableAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Fee Table [Abstract]" } } }, "auth_ref": [ "r903" ] }, "pnnt_FinancialAndEconomicMarketUncertaintyDueToPublicHealthEmergencyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "FinancialAndEconomicMarketUncertaintyDueToPublicHealthEmergencyMember", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "terseLabel": "Financial and Economic Market Uncertainty Due to Public Health Emergency", "label": "Financial and economic market uncertainty due to public health emergency [Member]", "documentation": "Financial and economic market uncertainty due to public health emergency." } } }, "auth_ref": [] }, "cef_FinancialHighlightsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "FinancialHighlightsAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Financial Highlights [Abstract]" } } }, "auth_ref": [ "r918" ] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": [ "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureFairValueOfFinancialInstrumentsSummaryOfInvestmentsCashAndCashEquivalentsCreditFacilitySBADeb ], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "terseLabel": "Financial Instrument", "documentation": "Information by type of financial instrument." } } }, "auth_ref": [ "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r295", "r313", "r397", "r423", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r457", "r458", "r459", "r460", "r461", "r463", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r529", "r797", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r823", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1069", "r1070", "r1071", "r1072", "r1107", "r1110", "r1111", "r1112", "r1114", "r1117" ] }, "pnnt_FinancialServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.pennantpark.com/20240930", "localname": "FinancialServicesMember", "presentation": [ "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureInvestmentsScheduleOfInvestmentsByIndustryClassificationAndEnumeratesPercentageByFairValueOfTo ], "lang": { "en-us": { "role": { "documentation": "Financial Services.", "label": "Financial Services [Member]", "terseLabel": "Financial Services" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualPercentPastDue": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestNonaccrualPercentPastDue", "presentation": [ "http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureSignificantAccountingPoliciesAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Nonaccrual, Percent Past Due", "terseLabel": "Financing receivable, nonaccrual, percent past due on fair value basis", "documentation": "Percentage of nonaccrual financing receivable, excluding accrued interest, that is outstanding and past due. 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letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time
conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as
current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise
has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1)
the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS
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"http://www.pennantpark.com/20240930/taxonomy/role/Role_DisclosureDebtAdditionalInformationDetails",
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of accounting policy for transfers and servicing financial assets, including securitization transactions as well as repurchase and resale agreements. This disclosure may include how the entity (1) determines whether a transaction is accounted for as a sale; (2) accounts for a sale transaction, including the initial and subsequent accounting for any interests that the entity obtains or continues to hold in the transaction, how such interests are valued, and the significant assumptions used in the valuation; (3) accounts for a transaction that does not qualify for sale

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treatment (that is, a financing); and (4) accounts for its servicing assets and liabilities (\"servicing\"), including how such servicing is measured initially and subsequently, and the methodology and significant assumptions used to value such servicing." } } }, "auth_ref": [ "r7", "r33", "r456", "r462", "r466" ] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": [
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0000950170-24-130670-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000950170-24-130670-xbrl.zip M4$L#!!0 (%>1>5DL-R%**10 &@? 1 :6UG,3 Y-3(S,S5?,"YJ M<&?M5W=44UFWOZ$W:8+2!.D=I$H/B%)D$'% % 1$1 2DB1 0-!2I4@0$E%X4 MI L2.D9]I C2(70((";7T$B'D? G'>?.\M_=YZWXQO_GEOS1UA974E634I.7O:; M$0@U-34=+1W;L6-LLKQH$? "8J((3D%2F$#R!A@I R0< 6@(?H)SGD MMP7|OB DI&3D%)14U#2T1 4$(T "(24E(2,E)R&04/3.[MAYE?6/RRM+RYM.VSNI>/^WKP#1<$((7\<_VWN)B(N$(R$C)*+_A@I# OBDP MD9'SRE P.QE3VK@?YY,-H&(Y%YM5UDC-+W=E@_76_5Z:$P+R.X*;WZ#]ANR/ M 0O*63_">R_<*$!.E((\>.1,@%08/]-)-N?YO^*S-C(:IE6'@N9#+BLMD65 MT_(ZRI6=L&5\ULX7%*YLQWF#M2E=66'"C#_?V_?Z4Y//A5[!/%(L3>DF-M&!8XR(TT/E)_>HF$,\6C4F\8*J,]6O:,X=YBZ]VWV)TH9PW^\948BG3YI:*A M+N/8<-/:5J;%Z%/!P6)6&3;4D]ARB)#XO#9L5"F7(1[2 P#-:XB-;-G6NBP-$R7*+S?K!8A5"=TIBX/8>\Y M+[S3O<;10K$BS%!>Y?OWSQSWI2O0A(U&B.D$ M]F>N4Y9<-86L3)G "CB|SU"?+*\RBV)'(!HK@O65]RO';JE$/LNTYTJ-T|0R MER9SE%G9B%;.1V?7:$*&<!\@>7?"02%F_HEZ9 9!*X$F0Z>'L@QWHLX/=A\DW1: MER>1OOVL!F22U1H2M:#;'MM3.1[8Y-GJW7LMFD7VEQ@KV2 M#@:.!=U@0F!L2_RK%'F1+<8Y)=90*V@KM7%].?ZIJN\!">]8- Z+7XQY+=QD? =F\NF469\$V@:J1GA#K MF>=GD-3B8:TYR6)@>_A&;;$ZSL [G'TLV%3"C?HCQE^%AG\/7I*YG[J[&3FG M+ ^UB#C_<$#14W73!.=7GA MJ<%V:)*6YK31GJJ+0:U#&F<'%#B- ,TM#D>^R6F*X?PNT=)[&,#/ITNAHMK=C M=MBL[TS"LT$@4'4%+CV8NH;(=]Q#GPSI;^5(&$HA2_;;LK)L='>F0AK#&=_ M%I/"V3T^*6DJWXP29K"X&M7W+WZ3EXKZ6\1G!BW;'^P/C9S"LMFXLDOB^3G#C+OI:9DB(S'V3MPL/A7%.MLNHJYYT:5(ZD!R84R;N"O-9E N-H783=? @V*I#,]6[A[!)\F4#L*EG\% >MA M+U>`VJCTXKQ67|LSR9.:7I54RI1DC#YDC%J4S[0HBH<8GCQ0C:+42Q9OY_,M M+*PI%6*,_^;0E3#5!Y[)13Z3^Z)R=??T3^7?^=T>9BN'=-6-W% Z-X62TKV>`M"M5\J?(=9 M@QYZ>)/ZGMC'"OLF:4TGW%"R6$;773X0P(O*]>^*84BLL# 5FSHR@OZ*Z M0W* F(K_M-P' 7]OL_L.HE#]3S>3=?3R\86OJ?;"(QS +HUX#PC,.(# 0/!"7- !0+3&<14DLF@ MF4UT@' BXTC/2AD$&HD'[7QDM"#9_4>1/K#"=W^ZB01VR",X?O\GHO@@ 9 M"!RE\6Q4@,#RN4UB*$#@4 78^=N=_\$=#5$0Z$H 5O+&$*/58 5#Y$X/"#@ M"&^2!@&6I(A50N>=FI6Z& M:H61OV_6_R]WAA7F>IYR1'"5I%N*-Z>+]:XSZW5862\%*IDMLM/I\\>VR4SZ MJR=&;+H">.\8R]JJ(L\)V;OK\QO7?-F233S6@B20(;H#;G_48Z)3IX @78K M'+'K=X<>"9OO_.L6T=$_6>750& V]!NO:-.T1(FH3O9%W=H_E2;\$W$:5LG M3R(V8T+G>UWO)(H!W-;U"N5\6\0)! :D7L6R0,)GD%1W-9@K#C6>YFG?HVK^ M2+$D (^/<)? KT!\/IY9P6>GOHI/T2/7B!_MU8I5@.G"VW?5]97UR7W44L6P M1^GVD2>?NC4[VW9@W-R'_"7^P 3PW33PK]$KV+!Z C:L.R9YNGI+\/K,=@[# M_$>DY[ZV^WIZ O7_J+8%HZ,7%]*=!\=,==R<.+VTB.|)7\CIA*+FZP^-,KG MWO'=^P1PP9NU8TVP> -<5ER3U!CP>NGWC"F/A:DJZN25_W^-&N.N;W(OF&Y\F M%L.XC6OJG19IG.5? +D0=OV6C%:%H')1.W:.L[O1Y=_W8W4GAFN].7F![W101X*;\7F#P>F;2]S.]42^R84FL+#)%(2=,;]936LA_R)%94Z M,0D$-&H7"52E<-PGGHV7#O#ME1+X=,0^"$0.:UT B)? Y^\W>'P\|({FT}^Q M-%22E]58,&.G:L|3 ?K2<6XL4IO COK)>652--:$4B_KRVP O),H.:L ^E M(I4V3M.E#-Z]9@3AJJK*=< [+#Y)U&I9YB?4+Y+.(!Y*M?*.?CAX7S&=RLE' M8A4S*26-:J]K})LZ\SRX5.^^!3WMW4$"H(@]N5,.%OR+S%@]!.!-=?,5A M]$4T>MM@\Z&C6:79Y2F+Y;/QRRIA ?B:HI?N=+=^N76IC#R26>O7#\4X/I,[MNUG1-05?BZ"'=(I:W04ADC)"T-K@=N>Q%UB)#JKV&ZEB<\4U_88+^:X>:F/% MQ2&XXL";O7X58]NR@DV@%F_?:PJ?4B-1L'0?.USX!=%LVV+GD?W;,:[Y-E& MR_;/^6,MI\3MN9C./YBWENI?(B!L)%U H @$AO&D;PMJ0[+H4OQ=A V2-#5; M$17Q2.AJ6]%4M-@@"X28/YOL7H- 3TD-,?&*3Q'D=/%"YM;X@Y4,'%\#=8/M3&BHG.:L]NRI.Z+2@DP"^O>P82'C6YKS,>K4* 1@-&T4 MQ@&+>;!?78ZHKXJ3H+YR-_KSHQ-:6U6+&3;F5H*;7L$SG+R>Q=:H>\494M & M@2=>IESID\UJ0PT-J2<2EUR=Z=R:V="Q;5FFNIFD :8(2_Y+PQ)6G2;E@5NC M!RA9"O9=

*[M!Q#TWN"SE^/E7#}3YV>1**:*M OV,)"7Q!R8B.>'Q:?B**77FW ME)ADG]PW$L8CT#QG],W.=E-@[#AY*

M2LFBZ1\CEBI^BQYL&@0..':@>+9FXI1B3+P64T$@\,7I,Y"\M@P@/K/,/^U MBK&VITAZQR0'A[R5],):SL7;BONQ'[$!\<%D\1^$$%^R_96<%;O%K2-KZW3L

MA)RYV7FZ7F(P74=GCU>X[^L ,T6T75;>TI;"F>?.0ZO24H8)_2+;DGV48K%9 MJT]$OQLX?>V52[H9Z!V-O9?A3(KY=S\;WJO,';A^QH8CT>YH,25]U.72.%,;

*MI7DQ:#]QO)&@5X&7_,3-^%'!%NIC9UW]2=-X6$>TIH1B?.2-R(V<\AVXI L2 M4EDRE=<&U!1:.G6@\R{J0\]:*QZGPA'ZJ;K)>3=-R.)'8<:S=A=#RQ/K,U*

M.7I.W,]10H6Q2K+>VO[YZH(],4O,(8YT52Q]AT&.NG^;@K M"W/&R.I^!>M5W*Y2'.?.(?1%%XOSL>,N)&?1%S$A7-)<'GD;$1DC0VCU\C; M9>%73IXG*PO644/R%T$4IRK[?*

4LE7!#/WJA M;^YR%7U:1_;'='KCRJ.[!SU.;#% M";?),E398J^KK(=D&&=YF.TD1@A M($=K!DN"TJN$>3OS,14B)^!Y"B_[Y%;"AW?L"6R63Y-@,]/H=G>QCG:V=1:F

MK9H#,1+4/%TB1->Z7"N37W6'IQ%02?$&ASRLQ^U@TG')>4)CSRI,$S68' 9C)T M1K8/!:;:Q";--9U$& O"8P B-7TO^V:'\YI$F'7D;U/=W&%,]W4<1.1LBA^]6<\[A8Y]B]'$S0-

*E./BW_$DOR18]=^ M>72/447(S%IFJY6&S!A' R"L8'/0R/?L&_&=^ROYOP[D"!HBRCB-0^T?/UA MY^]K8*Z!GL K;?1$SMT96&5UV0RNK_HJ9(W"O8~DRJ3WG5EOC8*VF+,.*

[HB(N1L<4_Q'M5/);L)"4(//Y.(O8C[7O$,1B<)?PQ!*K;44\'<0&OO7\'M*_ M2HMFB",ANM"QRMP3VS#_CIEL:*LH3&]9]E7$'$%\M!7ZA!DFNQZX-

*Y!Y/5(I3F]T;H=`3EVWQBV30#UVTE0_U!C+8VYO MWXN?_=0%DB_DC3][KG$L*W6^8V+_<.E:?$=!NM%5A09?6\]'68:V@FA=#WD**

*M42F^L#=DD7)BB0*P#^/NRPZUP<'CR3>\D@UQ_;>C{5!0>_@NP MM0NG0E+#\$ZY-ZPGV"5VQ@JK[?JL8IJW>)K6]RPRSIR:]5]IR7'"16NR+6) MUS?T(0H[.U^,74-*

*P7&AC+8X*EQ-SAB38;0.8#":K[7$"[*_X61Z(//AGL6M MH;K0SC=T @A',0!*RL^Y75#5H8C7SS$)]> MMV6YG(!*2"L7];W)YDR'IR7\XA"3))RHZJ^D;1GR,M_XY=4PC1R,-*

ECNI.^.,]RI6\Q-E"F/T!9J.R[+V;$?&T\=F!Z1 MZ@0UH\FC8^^M,;#/\YO!ZT>6C0:V37[/#^EM":SQ;[PMFM&(WMJ!"DG9K6G_ M7(L4/FKBV=3)0DRQ-*

HR\;IV]}V4SZ;T;D5Q^"K/64F.775=]!^;LFF-$>PYEW: 4 MJ#FK5"H[NE>,.E]G5IKK>0[5K]%]8(_%Z@\EQYV24CV.Q69=C6S8*B>15>% AFAE?MJE MA^_O@\0K$LYT!HO2&

*[.UTS8OJ(A.C+8O^6_TVR1;"05Z<5%/7?N>!)J66\8-27KK[/+ MIM-.:<^DX#^A+VQC$MT9.<7BHMQF_DJ;%)$ID0;\6-G=,8JSNK2>0=FY.:"7FS;]HRZYO6*O8A>*

MW7Q\]P5YNPX12WRA%1G=T7W,=(FN/$Z_!\G<,UT+SS)]UN[^T!3^](9L;*.W M)#X-"1P(8=X*5#]^,X 15SQ; *%UHY!I,.O1[T_/9FRGJA5)&'Y4D_'5ISG# MNFB3/=V?

+$TW?]:>V1)AL.WNO<,*IN7,N:9UX%NHMS:0TPV.KOF%,,#T|; MEY?/MT&CE@5?^.O3N,I8T[!XL(W21<^]%pG&B+#UPCZ4A:D$!5;SDF"?2no=/ M%G4A261TFH)

{QDS&\Y9MP7PXL(0(!Z(T'23?65'7>B5%S,DQQYTD=G]!E;,)B^&/[\5_%$R\3RFC"!>ZCFHC.XQ:G@3?ZN MRJ"U^O;B'T7PLKU4XF4"/"7;@9+L1Z540*3&H0TZ1)EG516U<^!*

L;1A:M- MUML;!+,R$S .'#9X*(R88?B.R7)\N N!W)%NZ#:.X=!,/01K=(OD|FP'K.?6. MZG1!U7RKS0WRW]-RO5,.3U.RC!+X<#CE-C8B1692*%PS9K8*(!Q@WJH2MVV9! M5LS0=)E$_29

9#GI-@CN&#,*EKC0^"7!%.Z24@X\V3B+AY- MR-YP$-'\8R7[ZI.T MI_W8_8S2;2H4UKB#0Q@;AAMM(FW?Y54%G=-QT@X.\"%Y&6 Z[X$0._OI8E4*

M0V5/@BL],.&+$CYND:PO4L,:R\$Q5]2 WB#S^SL.%8TE/B1!%Y?);')#W8 ,"MD9B1L'Y^]+I@ C:5BRIZ,":,]%=%E]?UH2M&-@+B#VAY3?6\B>,3\U0S/+G M!Q-

*9DYM6AL\RB^S:1*Q#YF"\T_+.U66DS29L45HG[$%=K_P' 6]7Y*;;FD"- MJ@BY\4/F*+SA4B\]?$0-I,T>"UG\\)8*

M,KRX[S>+S)R01W4%)4S$'9(X$:KQ,WDJ(MFWUHC/@O^:1_WE)P[T".FNI82,\ M.D0ET_FZICHH+]$"3=>:\I-L6_PV0!V+8B-55TKD!?YYNM=Z/HC)G\^ MU)YYW=%$6D?*

*$W(KLS!RC63NSZQW52-5.697NIGNY.!$+,!?$3,.NIF=OH;IN MD?#D7, ^!?@R5?HT"B?:S7U?G=^ZJ"R%.U> G*VHE0\[Z99S.#Q1!{&:/.V;]%TS "M(5;C/"IZ^{QPC/7#^*

*L_:8#+VKV>A-9;EC#BYGIT(V&I!-G^G[,KB MO2^^^"D,^P:DN*E,_^Z!DFQS*#.I/XA^E9/NIAE(F:<%>? =U:#O1\&\|@H93Q2 M!$EDAJ^^1 -I$NIKK;C ;:0QYB>-PQ5R#QP(&,;?*

*NR+XA6?>Q]C! 6$'\)& PP-+S%_P M7_!?\% P7_!?]\/\BG%]=`C[Q+=LGF(GMXUP8-?G5,=]W]/^W79CWDZ)K?:(W M-S5P8*17X# Z0*<.!]8F6AVBY%C%D/.7_7{2O]!QPB_+-*

PZOB]ZT0\OO M-?<)NE>PT5KL*YWN!_^6:VXX,*TFYQ2]>9SPH9V<1,;$D]9X\/_E9I3?4/ M?T8M,RNRESH3CE$CA^NK $N%W7J/AV*!]*+)T_*&9_V%+L&:)](P59?N-*

"F5D94AXXC+A4(MOE<\1WGL8K7S'-#G9 MAT-B4EI$KN*3O)M /R(I!%#UTV2]O8S7/>3%M1G"SKQ*.!N_DV-R0S0MI_M]?WZ.3?"""Y*

MN9W"P=\X;+^=K&C09CGSDK7Q,&P.&;N37A4,=]GHL,&W!C&,;L- MS7O.M4\F<>40N-HSMA9!L?#[@UM$"Z748TC#XN]=:X]JL?D4V%&(0K\7T%QM?UN!K6*

MLK:XFRES96$14D&D3/X%T;VI#W2>!D,PD2H ,AL(<0N)W2?))\Y5#Q@ -H=&,M< MABGSPI?/OWTCRH7HNX[+VDX8*&0!!VJX&>__O$:W@^O^C]#03<)=!O>4-\ M37U?

LGS]/F#\Q7C,]WLG?63'D9@K.2&_4?+D=EE"0ZEXT551&OPJPGP6]LJ MSB+:A,3]Z...:8+M*04(S2[5=;/+#7*&X=/>8=ZZ7G7;Z!K/3'30-=<&+''-O M!BC$E/*4_#"5]'@[7YD0(>=*

(CLM,B7_;.@CQAHSLG3S/1R/9(&6 ,QILBLGGK MYGXSF.0AT&I7]#W ;6'K-%C/$C4P0',G;@1$8JJL?6$5=F; \^'(P1",/!.LU#\Z+++20[_?_TK'/#=-MA:

MJ5ILR/K\GE7S:#$C4^S"@TW_#5@56W3G=WFBIE1_YZ)EZFBWS6PE'M9/\&D?T+6_I M3&C>G=$YWC6I;LXA/23W">&3IQ0G3KN_WM"5 MW=U?1#'R?ASCVU#)3G

TP@WLF^SFD(DGCQ_ROA M#WFV](Q7PGA>Y-?$TGI[%CZ<(=O,#RL;^K;Q&KGY0U%ZH+NB&!?"\(A>>>F;I M;K4?T6@52-LU92)Q=1:4\E4_F1\IOIO &+C$4I0GK47<')3$QK]:=

<"VKHDC M;F<)\;T+'"%8O*2T$V.WZW^V^/WY2W*W:Z& +C'!>E!4V3%/*4]FKMX\C_'#-,#5S"U;"8*

*U!U?12C7IGWP9 @1IKU7HK-W#&KTC%J>YQN+[4'E/,' MI*R8!9W\7<*OXD,LRRF!B^]"""B4E\BY6MGZ[K"8Q&]=3&=LZ9IV;V1:\TRSV M3(D;2# 2C+U*-B8L!-AL4X[UQ7?*

@=1/@^J3+X8&R\8I759NLBY&MK41.MVEI MVU)9[4\]5+XO>RQ8A4K!1RB/W#5";??X;VZ-YQZ\#.# ,L;2G23Y','2;=\E M' #,X< J_9,_QY7L?/#',+J2T-1,KZM/$2/ESG%"!

*[38N" $PAD,.9P3]R% MDO)#SV]*_5W49OO/X'R5#&-]!3F59;?L;P/6V/UMGF\A02J;-I0=K=M1 M;8OEK=$UA2F(,?UK*P5L1(SD/.0S,Q.WGWWBQ8T6R(R*

[P_R(QR7R<6V8QN/L+^/S< 0YD0THG,$T>A++A0&D1^)XDP>_?IP_1 MWYN,%?!**:49!.7<:S60"KLS=EQZ3%_$]=G,O0^^)ZU#'+WN&],Z$SMHQ-@CFRCX7Y8)H7'99 MSHF),3-

*L&VNJE]+277^DE$V!$GK,PEW(:(]MK>Q(@P.=\!>SW=U?US@^,)WW MK(EDI#DW"TXQG<^1DNU.7),Y0GAN>_P4L:]&/I*_!>,]^YT9KL.O(OVF#D5Z M66E+#*Y^&AE=AVX?O(!?*

HAS)6@^!MMV2']@4R$&%7+KK^(N\ 4YZF7MDNRM.U M):C3;+&%]#'R4LA9PYD\^N7;6)]"=E6%=^&6T<;F^X':O?X6]JN%0O!%^>1 MU-2M@Q?#6-]NEF\GAQL9:.M6T

*\%)DSJOG54UV#Y>5"0U6WGI_ML'0>YW>O. MJ*HG[ID$$VYI%&6K+W*,7'M[DX7D[ORT$G#ET>@=/7=.S:"!;OTW>O/,]_)WH M:)FH;,,@^=F35,(*]73G,,'9H_77K=]!*Y-*

]IKJ,XA#"P51}X-B>O/.1V,RK M>-?%LTA#$K=VQCI !HW]TR^RA9#Q:HB&)=N136?=-#]AKRVW>8-J4%4;GNV M%<_%\S5;^6!;W\T#\ O-I:QJN5FRCSGK,IB_ZC0_,[<=);R'?/&&,C2*

*M_AR5>RJW;U/BDGJB25H6E]&_-,S*LEI6GGQ@&IHIL>_K7RIRU!TT9IA6=?\6 M 6.L,E)OP&_%*-MN)"5+(SMQ6%1:HLVI]?A>A$YQ#K2]CX/.G,_WKZR=O?&^(=E^%R MN$-*

&/(U[.I;]QJ1SC=&?QG7$ZC38<3OA=(K8CKI F5!(P38WQ_C@E233X MW]HJ_RAP96M4XJ;D0;5LOMM2\G]NS3RMAOS*..+8'R;YXD\IP+R AP96RA*

*RHAVGZ(B#)*5515#"P>"5,#;W' TG*?YG'CEC_-U2\O_& QLR)3 MLT9<7?"]VS[!/+R/+=)=@"'5>E)68?]1BU?\;[!7D[_;>5/!\YD<\+=1X3\^ MQ<8B4"]CY0RC8A_3]7E6;KO63_I?:*

<)O_X5MX'.+\X+ MN_)VG)&5$IBWOA6U+E(,O=QRI+SG%NZ&1&A8U;_MS\[>)F]<5*SYR$"9N!A6 MJV7?9EFEV._$4C%7MU7T#KJ#N#6)^\@2 [Z/6F'IWO)9-]9)V6PBZJZ9Q F

M,;;?<)V^ZCE#+^ ZJGS;%DX/5;3XUQF;?DW$BO7+635&[.@K^Z3 MRF9FEKR2<"V,O5CJ?E&?]&'YCV[*SFZ&?YGW^J+?A%E/7^+1000+LABWZ+R*

*M3M'UUXCW#KEW5X,YZ,UHW!E=-U3D'KOC7]Y#QZ1E+YC173#HO^U-]^SX_&+:8NR<.ZY$ M)P:%,WQ*_^=GZ7S%CRD%5(3JEX#K.=G.8MW:2I3\(8TJ2V.3?:KZF^:'OE0Q%Y"?!*

M"]06<"UFTH. ^&KG2(6.]NK,DO8:)7]7O[)9";KL4#BC;^56TUMG645Z\N M-QMY;MN]2[X:Z.]':.?P?OJ+\8 ^)E M'AO+493^G?]P@3EM\HH8K"[;MC7]TI3'.H.*

BDE2W=YY6;.A0OI7UQC.;H6* MW&OH._X6^]W]2.3"31VM2I_Q+8+EN"54U8HC*KM=&]4I&Q5_Y]Z]ZW&#'_.35 MZO"M#W;]3X7/VUJSIET1GBV1N!*

[&PV#HY8HRBD+'_FOHXN'--GJU$6E>AB7 MB*6EAD834RG69*0IK4HVT&DEFK9.!NT)?W([)$H3[9^<4QP8A-B[XL!Q--I[M

M7+%=WR@;@^>CKA<6W D5]*WDQO;.T6$Z]V;1YGM))M[#5 S?L]KB5,ZLG>! MR?<,4G_CRI,CB/7257E^LH]_RN],.K;]9&<:'223D/C,)$,'W,0,UM$Q=(T& M[":P7CA1L$,WI#IT)9*

*3/8JA(W<2S[+%'612]HD=_*_]PR]%U:.CKS[CGJ2A*) M6-G3%)G(MLI;JNV2-=!/B0R8GFSB@WG4!5-^G""MUF%5]#*$4R<,^M<=>2#@:*

MB(0HI"C\?!@;=YWC&]WSIH42^L@'G\QL.7]2_;OPE;F^"P=.[\W@@/!CO=!M>>>(&OGXH?ZQ+'T/]6I5?^%\,?S'\6QA^ M&.RZ>WNB;+I)>&/9_Q2^?)%?>Z)*)TF',C88[U#!#\]*

{2L<7P8&A\Z0'A!8X M0%K@]F#&;9G3\XR1_5IT9A^&4ZI7]D\XYY$^<)70/!&K@)?#=RY@'M47WIL$8%U!"H&O)]?DJNM-$3.%@]OFLV4EW'(0)MMRY"G7AP?)(H%XB'O8

M]O+16>Y+QH/^O.IS89T^?<4 _#6H7YSDF.D'T4 Y(D;DPV4IM^B?_I$8 M)B_E.S3V/W\[.[:69BVEO'A3KJLPHEH;4P4!RL!<5 MZO"M#W;]3X7/VUJSIET1GBV1N!

[&PV#HY8HRBD+'_FOHXN'--GJU$6E>AB7 MB*6EAD834RG69*0IK4HVT&DEFK9.!NT)?W([)$H3[9^<4QP8A-B[XL!Q--I[M

M7+%=WR@;@^>CKA<6W D5]*WDQO;.T6$Z]V;1YGM))M[#5 S?L]KB5,ZLG>! MR?<,4G_CRI,CB/7257E^LH]_RN],.K;]9&<:'223D/C,)$,'W,0,UM$Q=(T& M[":P7CA1L$,WI#IT)9*

*3/8JA(W<2S[+%'612]HD=_*_]PR]%U:.CKS[CGJ2A*) M6-G3%)G(MLI;JNV2-=!/B0R8GFSB@WG4!5-^G""MUF%5]#*$4R<,^M<=>2#@:*

MB(0HI"C\?!@;=YWC&]WSIH42^L@'G\QL.7]2_;OPE;F^"P=.[\W@@/!CO=!M>>>(&OGXH?ZQ+'T/]6I5?^%\,?S'\6QA^ M&.RZ>WNB;+I)>&/9_Q2^?)%?>Z)*)TF',C88[U#!#\]*

{2L<7P8&A\Z0'A!8X M0%K@]F#&;9G3\XR1_5IT9A^&4ZI7]D\XYY$^<)70/!&K@)?#=RY@'M47WIL$8%U!"H&O)]?DJNM-$3.%@]OFLV4EW'(0)MMRY"G7AP?)(H%XB'O8

MJO+16>Y+QH/^O.IS89T^?<4 _#6H7YSDF.D'T4 Y(D;DPV4IM^B?_I$8 M)B_E.S3V/W\[.[:69BVEO'A3KJLPHEH;4P4!RL!<5 MZO"M#W;]3X7/VUJSIET1GBV1N!

M>$8^EJBR:R!2!$4[9E&P1W3&FZL/X%]%Q6/G-C9[$1&>;$+!LVR>9N=D.VLG MY\74V0R[@U>KZ42?K7+&FXOA'PZPXJEBZ0):GMI?CLRYH1%"MC;D@F?3KM" M64-*

*N7H^!\9>]!.,7MNW,PE;U4&6A 14C*FSV7AX(4F[_(>QC9.%'H9VX&Z07L M0 2OR"FKM5!X()DI<8I?LL*# G\A((Q?-(3]EV@!LQ.5 M^8MI?N78(BJSIF!-_"]S:,WB1G+NG-*

*[*MVG&@M&?L52>&PW>E2S//6.YB& ME(@5OZS!ZS$->PXG_ M*37-U(W!HP<,+)VYRN6$LD-\2"7.2L*<9] 84J5"-MR]@=C^/[*#0"+3 M2VK3]=0:\]MG>7=2N#K6[KR390-*

*(MZ\4YNTJR25|MOB&EL%**GQV90NO&2> MJQ25EK"[-,,'<'+$28FX*GH]_S/KAX3_^;TQ?VO8FMO?T?Z"_T=X MPUFP3FI4IE49P=QD&&'17TB^JY_^V/>JUG,]Z=++5.+[*

\P'U^EZ2O9H3=;C MLG:">,U:MB/ON7E #N.30K[74Z\6=F:+/?W:R%]ZIL.!CI>)9540W@0D>_^P MIX3(23++)]7.PJ"2%A]1+$O>))[]8=T<2SUJY<\]6P&_SOGP@QCM53?UE31?

*MAK_/*G"3-;R+X9RHA,GK']NM$YQPG^9D\7RA'8^9*YS-1G*#[=K\B%_95IF[OB#5M@<>,/ Y*

M7A4R="NZ/_>.X_#T<@LCFW!6M.E&M=%FQ6.,;,N^>$A%6O2MF>W;. .V4IHWA<@EJ0;,>";O5)>F((/+/YA<\?DG^NR#G4\ND9++>@1HY">9AZ M!_MCGQ4QBF.P_14XH(EDA-J.JJ-*

*^[77]NA+,8R>? MS.?GY2#;"TYY_2>SK/3ZDW-ND30W??\O.P# L? [_'9K[^1)>,{6)GQ.CCP MYM%H=!{&KK*T[DK49N596U\-1]NS5]$R7R'%P]$D MX"">-*

,V)RL\$FC)D9A\TC%V:.,>6A#DGZ]9"4ZF\^]H:=-->_BD1++1[&(?L M-]17QY9OX/*]LXC.3[*-EC0!MEVN'9ODS0\NKI'W \ MIFF\N2_KM5H /3>3&4]Q#"\;+*

(2K6RV2,3Z>RW@6I/TC>32R&.11Y^;C?Z9/+S7@;7>)0KNBE FG_;" M+OQ3U%P@.&IKQWB'SBR\'^HKJY47A8O-GXQQN+RETMMZ+NW9&E985HA M5W"RO8MCF)?

^,';Y=5<3VZ!Y0F2KAIL8&K.'=MTGS/.;U_@5 CN6S-HHOK] MR03/IYX67U'LH-L=I*1RS#6E.2OOF\<'77)&$;K;&5])NTKV".$J77DC'>#3 I6QK1;*

*MPZ<+TJKRF.YSG03TZGJA5>A.ATOS)&{GB)/UNC&A(J31LYKA9_V4A2#"8/'- MM0!(+9YG3+ORO(X\=Z0X<3^(FKT4JW8?%?PZV;C"A2_EFN+TX0[X8L_&,2Z04N' M*F5-*

*2/!"Y'2]OK,(S3ZEE*Q/6J.Q>2>U#<&?0:/'/*UV<9KKLC2L-]ICXUYR M*AR(Z]6P+Y!?&,_.V57>36006!:5??$+UZQ*&(> L:RQ"[0+/,&6Z0/.$-WA M /EO-89B:Z*-8AW?'_C?DEZ^.*

/\2#GAP"2^S8O^ P6?I6\9O%)6U@8,E94. M+//7)T7^T^3TI-?GT-HDO]Z$; ,')!8W1I=?WU?PR/RB8;XH8=B>-7XK2B,3E)92KC.0+;C'*@=+QQK&(-%]T(-M?*

*9TNI$C7%I@A^J)$T3<30P'1RZ2,<5,_;NP0VNICWD [R 5WFKL7)PCLY3E4 MMNTL)-3\K(-?$QU,%^ZI@M&*OEABHL%^,95P 'P@[Q=S)C2;47^9 M76,R45*

*,1E^PYDU&KKO)9AQ<8_QULC,3N]IT?08-W_KBI2MUI*YZ,9RC/ZY M3>OO2=+)^3'WN(;SNL?H#57UL[8 B*-P$>+ +#BT,,,# L#P=H-N#]A4_30-7 M/,@02>28*B>K<6V5I2EW:*

*<=Q6L= 6KA-+XQ0^A1X\O-V02!NL78)T[W]RIX M\H18EB5=^"I8M"%&"I40-<_E2D.E^$NQ^VC_AH#!2((/(I#;H7+9SYF+_GX? MN^N9+,;G"!E*G^""EZRGR-*

4QO8;G%)8D1>Z,ZVA;?Z,$>0D8/I.AO#V)3H#5# MG^B/TS$_YW6XR.Q7V/8:')3ZBC^RJX%?),[H#+2!Q$@[>&(?]"F#]Z+E5Y M9!TEZB \I=1S!J-3"})$9A>U3D%.#

{M<2A7MOTFV^'9\-.2?;ASV[WX#]6HCN MP^*_4P2C[>^%/:HY;]C(27P5#Q/<.W<.,N)V.V8O?\M+A M@61_)8AY.9]PBRI*@OX,^"'ZG57&A;;>:+?B64/=9L]_/K*R3A@>*

*KW(5^UWR&'966QLE;924=0+Z=P0.F)M0E.<_M0P.WXG,1<0WFTQ)<M3.U^2[V\2VH\1HJ2.PP7R>8TJ/#X0K# M$:U>:.*CB1-T?HHJNH]&RVBAP]*

(&^/NQ'T]3K9T6KVG@QH=[AV^72>)I!/X38-T\ M.[SZ9G,Y^VV32T3-<.T:>[+RO'^HS/(2-S $5"-2' /0L[)P=)\Q7:GU/%(P MAKWY.?X]+NJ,%@UV6.GULP.K2:G,E3E!Q?UY)>%?

Q@""MB-PU@;'^*>(.TV M3@U{[6R=]N+8VIB=WQ >1 "%VNLS+N>T8O@?&]'_C/#3H-8F\F.SRH&<=V6L1=X(^)R0SWI?7QE0--8VUSYTCPWW-MTO^^$T<,&.0*

*8P\KKS31;@'GOOR/7K1FQ^/<>.JEGOR/(/V MP*598D&ZYO10YWQ ,2(UP>IPKN=+?87-EL28:1:GDEW=(,>;G_<G9(^:);- M)..&2B@$XD:*

[I>K"5]3W.VQ7GBI;JFQ5.%?'=O MI6.^RT&6U!<59W2UG?ZH.6\&O![BENVIH%"0N MV5DRG>|:,Q@)7^SG4_CE+I9;,Z/(2ON^8^>]GAP5V674V=%QB\S3E4?7]4*# ML6(P?HYY%S*

6H+&=5576-N?],RN<_KFFR,/S,HA4W '+S#2DH_P$?)B\35^0 M1J]VE= Q.F*LQ$(=XR(R@>CBQG?@NS.NK,$17)C37B1-XM+/08DK%AD0?Q@+

M]BTX&\:DDU8?)9OMQ>L ^4%ZZG$!006**]P)ZO53%A;ERB329]\@0-KX4B] M:VA\6F(QZSF(F04_\6*%0NI#N-XYW=T#?H@7M;=#..R<O> 3C$?&I^Q_=5!{7C$ =N MD:N(K_OX?

3P[4\)B&<:9ITQF'H>L"&J?.#7!"8;'&[D_YXF,+A+_/1W1'AB M'=.;;&S#-W)YWCLV.@F%@ZDF"I8":NLY6W2URI*;Z3>C$Y^&7##>>;,Z8KI4 MQ;/EQEPKD44A7YT[V+2Q.VFEF*

GSHY]V7SBRI?]3KY?([XBONIC]H[_(\- M[/"'#)<[!;Q"BJW6!#DYZ?Y=&<T^!-.@V"'"#Z_W)}4I%\$:=7O->]&?2]3D%? MIYMX)8/D39[E"TRYS=V+ZQ+LA!>

*<@OB5M=E8(V>\)=NFMM6Q-*TS:?F^2% 8U=$/(V_4M=;-< MNF_[??.*VK/*G.\=]@===^V!\W7(ABKF)^?KLGI;C7^K(FC/B5%]4Y5 MO^6QOGPQ6)*

{,Y;IMJ=MM00R[RH0#E!,UIWZL#_]G6P9DXW"@K&I.7TQL+-2# M0)/&I\BXQ548;#W&"M:V7H7 S+J\[ZBM^UK=1K%.DN\3VBRMJ,+XIX5H8/@CG2B3&R56&&!X*^K&J5*

MDTQ4317O'Y6N"P^>]EMO>!&DK49@8U\E6U5.U-I1KMM#Y@LPB<'EG-$B35B" MFIF>/IT$!M2W2M.KM3'[MQY>?=F"%9$?,@Z2QV_UDTHI/?S__QZ+0"SO?

*S+*DIYX4T9\G%QS]7M?5'FN&;K;S<.!5 M^(.:6^_B MR/6G>3HRU.E7(TS=(F9]Z*+X@0^T2C4=RXS)9S_IT+V.N'L]% M!CR:=3^^=I^Y=$SRX(9WG06CRGZU_T-*

2+:.M21YC)0?/KG=0$-S'K\U:\W)-M1O.1K1Q.CB<>+7RHI4^:^&)1E)XT;D[VD9->U1\\;!,:5A31#[1',ARZMDB*

*M2;R3%*BQ]G=F8V%/*12&8(<([">]]*B>C>8(]83IUY$B]/*1K3:N'NH<(S?!.EX259T.D$1"D.L^ M(#X1[\(2N%$[K;<>%2!];D*[)3O7F]ZR6E3 +,1;R'7"^(QY/8SS]EV?V)-& M*

^87&K5!9B'R31#>5YKR']]#"B@T+59\L=\?OW.OF8?]KMB9W/B,TI,1F>_4 M2S:-Q3Z=K1V*-$7;L#ZSY.%9Q1MCSD4L_M4B*,"SOO5^_W9:O3+.If'K-*

=^>92++,.L;A07_90LP3M\11(E)(VQ(A$6A*?\ M+E!09Y*Y4H%\@BS\']KM3#W$S_NZ4+/)#F]*=7*;V%^Y 0BUFID#ARXL]$YUC*N=M>T?KN M6-&A@L?*

2NM?@'7%9A20WJ:FDZX>^]M)L ![S035[Q;9V2]!5[;ITIV>_@-^<#]^=%GWRG1-?N!O#D)9(,&:"-&^-$ MU06/ 09]CWLP"0H=ZJ4,QD[:)963EW>MJNIMJ!-

\S_I>&/P=#NQIOMN58MOR-MP2SG.1;.T:FHZ,ZZ\TL,0'>T"ISDKD7]6F=';UBNUSQG0NNV+VE_+9

M6&@%K;]C!VZJ,SOO+QA@_B2;=QE]_J7G%YAD$PQ.6I&+%'MWI$GCW)/H(0BLVJ-W#:GL'9;NA[N>>VBZG M"@=+=VS2^A/'R7K7^HC^_^_R2-!\S%K]$CW>$:$*

;'B@30@L)1D551!5LW; M'HO+TJH9-*XR7&9IG+2]O7Q[A?N0!9%Q76<.EU64S*Y,C/']!SB!%Z*;K58 M:[!X|S,L =(WHRW#V$;30!7LI.<<6=0K^Q%T3.<\@:>.::A5,<)$=' A5L"G*

M_L?Q/^F >XV=ME-$?/G\,K=2.'UG8JF/%7Y36#1Z&*7*2!TUZ#GG]=MJE1!I MOA++4H"7\7 4BSP"R(|PM\Y>-#H-I_QNZX+ ";E;$U!R4>;J4;[E_9YWD9:\1X M??*

BM5+'6WK0W4HE)=XO]ME:L$0Z(]B[<#]2X)#*/T4U-UBWGTG69>G_]-I*K M:ES#4LQL?\O>\)(?']&7SQ ;#AV/KWNPR#+

M7CTI36BT[:MHIYB;M;K?D6R]_6@T:]#H,]V'(/#FIHB"@EW5;&Q!9&O:C^UF2(7/4E90Y+R_\A8DZ/FIP+CQ&?%MP2D=M1_)'^(D% MITLAJ'6&)+%N=

*<#O4#Z1CPLTAT1UF811XMATY:[I:YWTF0N4\5Q(U3I**%G_ M^QR:8%KQS#9]?NFR2'J6V =Q(+ 5)05/N16W$\&Q)*M(!# %D.F"54.C*0R MND79\!*

(,#XW+RF+\0=_V(Q0+G#5IC)U2O@@3I.5)NFHNG3M9UYOTS#G0_BNAJ/8:=BCQ$'C.#.WT)IC_KJZ]5G;DX'8 M//RBC10EE!!!?*

9V5@]Q68H^T[..]NZ+@>"AZJ[1B5&QI60)=:.DAMW1TESB) MRRI]1T:[X;XB>)!Q8RH80\>EG,I@4=/P/!5XG:8BQ#9X*,:!0!2>>>YM!,(M#D39J 83J;14>]RC9,^O?*

*12]:"+7(>!U^MK9M_[D5V3D\KH?90/CKV.%AOMH MXBO/Y$FQ7[,)PCF6]*KD4Q?K\PME) MVCO\GRB0%_E8]PF*=R_R'V K#>TD',V)L8)L-!E.2E0P+AU6'=KS5WU!HW!MY MG*

E,'R,\BJY3M8^(]NKJ]26WZ^\6\U.NX$"[=\)%<1?_0G7:#E$S"G2Q<[>!=^$G\V>ZAN(KY2&_33$3IP] MP^8N'B^),?B4;-[$84 MU1G"E%,GYZK65Y)G+Y+ZXIO

O+B]5'7164IU<+&>* CQDR4?FYN^O*L(M:#L+H:|QL K5V<&J2 R0>/8X30'+CDKK$_B/ZK#*XN687@C#>9X(GO@850QK5ZN;#E"+C%W[^[3V3$-8? M]Z45I5D)_?53,2L39U-*

CKCZZK5ZN;QGUU1P]^=K)?/RX9SQ]H&/>C##OJR/ MV\>%'//O@H>,]"P^"=$4[B3?ZN\F>W<3B2VJ5H9..VM^1]I8T$EG/LI:.3;/-MR(NCV62GSH[#OJHYN0=A"/-/)'UK%H*

*U!U?12C7IGWP9 @1IKU7HK-W#&KTC%J>YQN+[4'E/,' MI*R8!9W\7<*OXD,LRRF!B^]"""B4E\BY6MGZ[K"8Q&]=3&=LZ9IV;V1:\TRSV M3(D;2# 2C+U*-B8L!-AL4X[UQ7?*

@=1/@^J3+X8&R\8I759NLBY&MK41.MVEI MVU)9[4\]5+XO>RQ8A4K!1RB/W#5";??X;VZ-YQZ\#.# ,L;2G23Y','2;=\E M' #,X< J_9,_QY7L?/#',+J2T-1,KZM/$2/ESG%"!

*[38N" $PAD,.9P3]R% MDO)#SV]*_5W49OO/X'R5#&-]!3F59;?L;P/6V/UMGF\A02J;-I0=K=M1 M;8OEK=$UA2F(,?UK*P5L1(SD/.0S,Q.WGWWBQ8T6R(R*

[P_R(QR7R<6V8QN/L+^/S< 0YD0THG,$T>A++A0&D1^)XDP>_?IP_1 MWYN,%?!**:49!.7<:S60"KLS=EQZ3%_$]=G,O0^^)ZU#'+WN&],Z$SMHQ-@CFRCX7Y8)H7'99 MSHF),3-

*L&VNJE]+277^DE$V!$GK,PEW(:(]MK>Q(@P.=\!>SW=U?US@^,)WW MK(EDI#DW"TXQG<^1DNU.7),Y0GAN>_P4L:]&/I*_!>,]^YT9KL.O(OVF#D5Z M66E+#*Y^&AE=AVX?O(!?*

HAS)6@^!MMV2']@4R$&%7+KK^(N\ 4YZF7MDNRM.U M):C3;+&%]#'R4LA9PYD\^N7;6)]"=E6%=^&6T<;F^X':O?X6]JN%0O!%^>1 MU-2M@Q?#6-]NEF\GAQL9:.M6T

*\%)DSJOG54UV#Y>5"0U6WGI_ML'0>YW>O. MJ*HG[ID$$VYI%&6K+W*,7'M[DX7D[ORT$G#ET>@=/7=.S:"!;OTW>O/,]_)WH M:)FH;,,@^=F35,(*]73G,,'9H_77K=]!*Y-*

]IKJ,XA#"P51}X-B>O/.1V,RK M>-?%LTA#$K=VQCI !HW]TR^RA9#Q:HB&)=N136?=-#]AKRVW>8-J4%4;GNV M%<_%\S5;^6!;W\T#\ O-I:QJN5FRCSGK,IB_ZC0_,[<=);R'?/&&,C2*

*M_AR5>RJW;U/BDGJB25H6E]&_-,S*LEI6GGQ@&IHIL>_K7RIRU!TT9IA6=?\6 M 6.L,E)OP&_%*-MN)"5+(SMQ6%1:HLVI]?A>A$YQ#K2]CX/.G,_WKZR=O?&^(=E^%R MN$-*

&/(U[.I;]QJ1SC=&?QG7$ZC38<3OA=(K8CKI F5!(P38WQ_C@E233X MW]HJ_RAP96M4XJ;D0;5LOMM2\G]NS3RMAOS*..+8'R;YXD\IP+R AP96RA*

*RHAVGZ(B#)*5515#"P>"5,#;W' TG*?YG'CEC_-U2\O_& QLR)3 MLT9<7?"]VS[!/+R/+=)=@"'5>E)68?]1BU?\;[!7D[_;>5/!\YD<\+=1X3\^ MQ<8B4"]CY0RC8A_3]7E6;KO63_I?:*

<)O_X5MX'.+\X+ MN_)VG)&5$IBWOA6U+E(,O=QRI+SG%NZ&1&A8U;_MS\[>)F]<5*SYR$"9N!A6 MJV7?9EFEV._$4C%7MU7T#KJ#N#6)^\@2 [Z/6F'IWO)9-]9)V6PBZJZ9Q F

M,;;?<)V^ZCE#+^ ZJGS;%DX/5;3XUQF;?DW$BO7+635&[.@K^Z3 MRF9FEKR2<"V,O5CJ?E&?]&'YCV[*SFZ&?YGW^J+?A%E/7^+1000+LABWZ+R*

*M3M'UUXCW#KEW5X,YZ,U

*RLE^X+C6T^%14E/BMM8J0-=0E;M|) MNI;7Q*Y<;N$|AQ8$&SVW6&PZPB1+5B@_*T7_K3V0N MCPE2KUIZ82U"&4M.@QUGDZ%DV$|^.5*R6%$IS,SE2S3;Z?C.ZO3G ZU0_/4$ MZ_.E_ELHRV\XD*MW)"/J!KZ!_WZ^2AY\K;.6QL):C8U.F"EP)G(F+_0KKW.>$6=^EJ M81H,=G85<\B2@TCV"PZ$D2?8Z[8E3AZW$K9)94JOZ,5_ME'?2!RYFV'63SV(MXYKER7'UJ5EX<3=Y@N/OVT*^=5X2|H5=';"9*DKT.6%=O/KGY\.%;O.P2PR-M'"ZQ;F1+4LJH)X-$SPV?VZ^*VJLC"MMHJ;BZ|H=@$}$-:.RHA M4J/-/[P#&:OXRFYGA1_\PW.@? [I;@MB9?%>/'-2@" `Y>2N!0T?M7NA(6MC(3I+Q(93^DE/MNZ%@_%Y3F_EQP<{=ZP[$M7:(!NCH_2,ISLW M4&BC^YBT1+F\L2G&#L?O3'O392J}(;OKG{>5_1'G\G@<!*%70N A2E,V%+&\U=-M'Z]5MM\W8QVY-Q3/1SA/3K@\C$3@QU)7.UZLH<],.<9-_UJ>Y"X]3&*VFAH MB.P7OM;;]>>_/5\A"KFI|ULMXM95C#,UWBO3C;GNA9780H.J>PED$6/2%=;Y MU'"%B@+K0)|EN887_\6KLV'Y> &WBZ**L0F=]DF6K,4,!TT&!#W$:X)}G,3?(M, ^!E 7 08)A5 #;:(3|#_^,@TA4.H(G^A?Y[H%J-]?+$Q!%U^,E\5%9:%+VO MI12%KTK0U29-}]J>6D 8$@?8:I/l;SV9EUI=^:!5%.E9>;A4IV3MN$.&&FP4 M\.A%C";4UDIfY?SWH=2SB'G\LKXA@>/ZB#3K^.?O.N_%./D&S%S,1#JP[*(94 MV-@\QP,&0:9-"D;H5&A\03M1$_G3T5[9K-OI1T_) KO>]#YG8' M.1B7*,*.CIID29;\;2(YYV# %U^|=3]A&S-7S%@ EA'DU?Y6=^33WM+W3_9;CDA%VV]$REC=%E@5:I\,&$IB MY&*D:)T&/'B2*EGW&Y)Y.N6 +C81; [M>MMZ#AEI67F4H'ZMO?C.C2R%1B:-I M%?L1V"RV1A47,$4:HO0^HEU'R'VD[<8N->@|0QQTF/.Y0"I67OV68@)7R9SM M9I!R+!9O90+%|-M3LQB$!"K.J3HP.O;26B-_UF$K]EA8PL'+D=B"4?HPI"P|'=A429;./"GU:$*M?:H[7>05S;7!NEHQ^%BYV[2.MI?(HLF2*/9R*3]MG@'I*-MISN];"@\35^AUEZ(K'X7((@51Y4O;X4#^7^\Z}3.?:21_(<2! HB,I,91E.@4 M4TEU4DBRB(&!#;+B+FI_#=%(&+5@+1X&ZJZS6L0_OP "4?9Q MM1%;|@Y\UT|Z0.R_4O(.0<@P6B3?_^U3>'\V8*I_#:YQOM:,ZT6,291D!:.U M'U7N)UX2N>9?5I? CQ!B#NT73+/|N76RY11 S4VG5U/L\-2V+DZL444E00?W@-MB9IYMY=>4T<_#LL^_.:Y=N?2L/66BF "<5A5T_*\;VT>_-]IH5U3?F4^@*!+ M*F"OB)? CF$GA(8355I4@TVGPCL5VM[K4-WMQ]fV:K'!C'(.]?WDL)VS R^8C MY]3,?D)(3Q$#K3C(SM#D9$LTQ/IL8L35XWU_GE8'%46$Z|99[I\$E,-)+-[- M#"^4Y,;*3=&U+ (.^K@IP[\1%M"NL")B>MXX:I7(&)K{]3[-$_&HA&/L M7O0!"2/R?VN6!I7U%4/\!WI_O(@AE_4E2*[.],WJT,6H4?>28PM*%O9!'SZ MAN'-F=$#Z&,B|N68RK6|BQ- 5%/KBIVNWN2|Z,V$A>$P5W\IVF**(+%D;)MI MN(SQ>UERME;$9O:KR4IKB>R:WD\(2VDDRU.%FT"I1?=P5"65Q6,K FLM_U=_M8)S JPDE4NLM^:/|_FE6?NAN.<&C? >KHE@B.9H)5CK|EC"V1R>=&T^BW[H M1S46%UTULLW.TE(II7V*MP>-^8Y^"PTSR_',T%")?ZZ"2RQ76>8K]0S_,UCM# M,]+L/.G(OH4K$J9X 0=DJPRQ\VYEEE6W@FQ?? 0N6I7;3(T'8B3P=&Q<'V9#F M!^_';1M,E|M%KM\V_A?VWC(JSBU,%"V<$#Q < GNP=V#AZ"%:W *=R\@">?x, MW-V"NP0G.%6X!G=W21#31,,UW72-)1%1TUSYVHNSG"*^KHN^#VP'C,JUD-*^:S;+*WZ? M -B%D>9-OSU/\UN4W=Z/EI#0; 37AH;+VPPFXD(>;=O#]&_.+$KLQP#LI@VX M\:? 1KM?"T,_(\Q8L2TWQ=_Z4$1OE'19@@W/B"/E9M:3LYKK_1=XXTKV*7Q M"\I)8=CSF[4,>HOD+"VPDW"/#<7X7MB7I)&N^L?HWC#IFBTTE)PQR&?PVS|\ MZO?,]+'E/!0>D"]6E5$E(?KRH8G@"_DWS7Q6/_-#W4E%@/6.]H05A-7$<33W5>`X?1?|DR2ZA2V)^?)BF("#*=8<-ML3GU;\,_O=5\U/<"N[JANKL0C;.SPT9VT)&^77[0KVY.!I6\,$:E;WO.8PMG MA-KV"VI.TS#,"M8XM@-@%B8"/81[/-5GKDACG@&B+:P/2(IHG%8P]=[*3K/I' M_V/V#^A# NL*+-P"%XF%_WG%2+&ZFG,"O7W8!V\&9JB"RI#/0(9!BDQDEU0 MP$GY= (PG0OG2EUR985=9*A0=H:EJ_AF|O[\W&'/2;F?,IUS-8F)CFUDG_B'+ M*C.YGIF>MTE+N1<_D\2Z=6"H|O/<0-^,&ILL=W?JK)\W2,;. ^[:LRT8A MIC=0>D$9"U;UZT?L|$.^M7\9JM G&:)TS M&'&Y6E\U0^>';X=$+QHM'T("%"Z/-4>7P@E\%)%)FGD9|K,XP>R3; MQ77). ^#OYAM32T(17PQAZJ0DT%0CZ_2/T;/1TXIWTB>=RJN'3O_0^<1]:Y^_S4_Z%##8G-F[/"/N6&*H(+/BX-\2#Y%]F:ELFRV#MT M8]YF4[_CR28ZITG?T<*AAQ!MB]&"T']R[<\]^_X9S%"1:Y2S>\6^.%B@&9&[M26:NK_-M5TY!4L]?!>,FV;U/R|/7)!7I? DDDV>Y'L]Q6*U^.UF|>WG6BZ[E@ MF9;W0$)}I2BB- F'JLK?S;,JNW!P^-HSQ%HWD6X{O_)\@UIR7XT&,6?6/*:.V;_YZ,KG*B4!?~-/;8%-4\$DC4&*D2_,WL5TO9W/JZ.E/N&M5(+' MBG9D,.9BC@#!W!;+%\Z6Q %^1?#>AJ?Q4.$BXR#6F'Cl-P>F83RZZ);J \!@-M)7&56F/&NA*F-* Q^NM:A'@)C3L X[S7P9@F&V?T@89R[Z)0P+6AHM!M-9V MJ4QRA0>/B'+LVBNS9I+>*!/P&0(<@B60_LT;IRO61'Z5BE 9K7%L_IE*;/. MSF<-U_%%*2)!V5OTPOK-%S!H_R; M^:+R$.!2ZG&0*H MC+Z1V*+6_CR(D$ZD)SO|VJF3#ET*/WT)9LW>XH:,;2-]> M|\D+S#\9[!&5(RGKV%NU@E&60H)PG#^8<:4>|_62G!ACAO:THKIT=CX_,M/. M(M,5? YKMV#^T2B[O=FL#,XI)Y1>BK&\EA/4QYN6S=?EK>!(_JD\&?,0.K!YQ M(O9++_*FDK7[NF84:N5U9-3IH@UA5A;O4FHD<;@?6@C59W]I*+_C_4HQMQ3 MQI2A>$1>\CXGE:,C;= (CX^B*,^<5@:&C^5PJ+$P*NAM,@B+%BQ)7H/N0\D/5 M+/GO#2X7@KZ<*5&?MRS#-(.Q<3[@3C'J@IC=4'6?.R^WH#"2%4IN;GI2(+5T(&R6&$!LGL_>5 #]!07H&7/%B,.#DU,^%C4VO "=EI_X;54D.0\Y!&Z#N_VZIHB-L(]%N?@|8=^$%!-M4-7)TR.0ZN'PZ D^E3I%G82|AEO)0F.[(*(3FI..PZD:]-BPWR&:@YP75H TR>8\'S.*6B7!SPJ> 62_#H]8 M<2G2A\+Z]E014:O1[1>F]|U\0;_D22{/[@W+KWEQ$YGN((%DKVW>#T3H7/09% M# NEFX_S^X<_.G+9UU'"7W7I^MB]_,>F\TY[AYMI0PY=F(4E2*#U!Q5RIHJ& M'JN9MK.D=8A4/L-7DNB0^?N,KDT9I+HK-GL6(N-M8?*_]\^/JGP%U0N7@ MS_<^CCY@NDA)0PZD8.@<0@%/>.MILYSS!C5;L\C?UQ 1B6#CDN]5W1I_Y@%F MV-?/[@@PXUA^TB2-):1$U?>D45A&]X,=GLNM%X|LV1=;1KMUGM6>0XXY91KM MM9%//W0LA?6+V7?WP MHD(@O(MM\(B#"YQGX :"H\BJVC7K.X\|P>$[T:1J:(]+"|%'JTA%P)D!X\T M^,$|X3P=|_T/ZR<5;A|2UWM2RJ1V*N-_R=SHMX(8&*?EEOX4]BO:EP\K3N4 MF5U^471SZ-LZ,*KV'C;75#OS,08UU+N.[*KHZ64O?DLK++|9\ MQ;_3!2VR*^U.P>G,7;Q/BV!Y!3 YA$F>E>]7H {*M+6B+X:L5*8\=<#Q M2535@>P;U*,7Z3ICX-)URD+I'&27M=?U4.6%1C*I&%-.^.Y;S&;$/Z$XH79E>8(IZ'$_+VVP$?)9D4%0WMXDM E-'K\U+S:;;>U44MA;N;X8XTZ.%.O=RAV)SV2YV. M988=|I1U/R7"0E0E[>P38@NY(SN_FM$VO70B&'OQU1%WNTVW%FE>;E!_ Y34_B2X4%9 M! [V_;6*F^1]F=+Q7_R#G>_!AWMDTZ/$0"+)N?0:L$F],(@Q$+@$G 8B)-C4 MQPKXN1'[.$A6U'BM,M;D6^US+;>)@615 =](TV+V(8(^;)[,#B*8SB2*.OQN M5RX-F1NW[>;'N [I7^]|/ E5 D);>5@B:8#;IZ?HI[ZA'06?UID%>GC&+"T1 M)E5B"&23U5!AD\7Y;0)?LQC+G%1EZ26O.OT 2H1=.OYL1 M*WX'S"D%/M2!|?57SP~W98|\,26-]&*G-;2-'MD/R%7;S6)2OVX* [(%D>.VS2,T>2!Y6^FC@O1L.7M+,)@!90D,-E:R/Q%(HQW MW9QN/FFTG0*APFIX,V_5)XX6X3\[C!'T'5P\4>@E?3GT'47QX.GK MI\[,D "\6NS&;DN()"W5V'L&#!).2!)C!:]%4(I-*-LC_53,"3W@^[^?UQO3 M%9]HG@'8SOS[2MU=ER=ZZY04,;]A:W(-2'#OP"$/I645W 8OK1SUA082)TC2&E%& MOH^ZWX+"7A'&>$;,C]V7CJ^,.Y\76BKWJ8<8;,?M>? G"P=;N5GED]'BT>(_D MNBXG'T=9N;AT,, I2Y*7/=H.W4O(9F"RK]HI7@>)/-KUU=+E**N$A>TA|5G: MF*]EHO;;>++>$@RE,>4V.)OPO^QC]LTUM62Y6,+2D*!LDVB4-%,'>)D] <>#G'7M^D106Y,ZN(%%=4)HIIF3P8=?2QUH)74.'6$4@NI L+=B#X$*]P^P]-51A1 M[^QV.H9'2SR9OD, &^1K.AR6B)@2ZSXO3T3*N=Q5'+94=!5]#8X MR.9Y],H[_AK!CSS0]#O2#-S#6MU:F1ZAK>XTE.D7591+_8_]48,>O%*!,-9;_MPW8SI-_H5)6-85A)EF?T'1PTU?|X9CPE#>Y^8/1L N-:|DP%KDTONS5YEWY5 MBJ8@.,WLAW"-Z/&*@$A3;WT4R*G+V%*?%+?0U8\FKH%8"8\SQ_&)IN)0.Z`-MS+D-P4:42CE-F2^T!VV$.ANK4^CE JH"'8C=B)\PIR:"6B&ES"NK6$>_QN,<-M_^_6#ON?YE[6X%JWD5:!.(=Y<#:]=\- P+)*1M$L"O;KV)QO$MCH\'SMD'"<;; M&>=>7Z/0\4;9!S!N"Y.Z)1]T\GEQS.@:LDF?`0E.YKHS)F&#.JEAQ:9=7]DL6ARDLJS'PR(;YL7.#,],?;@L7%-$ MD39E8CK(W0U)7$.581'&K^1:!E){9M+FLD;T M_MC3]EL5=[X!E$.X%"@]MQ>K@>YI^XZD^>2N:!/V%_[+WOIU@'K;)F?GPKPNIY MR,^;SV)1H$Z#I,H5U'4D)HFC'L3[AU(#9*G3X^]3QEUZ+&_]X@:?8BHN7?%B M]WNAMA4WS_U3OX>=4PW10S+P:KO WGW'4@]WB%%_'@]$VW,NB?3E4BI14G2Z MFIS) (9%!E$Q%P?ZNL$?OXV]&6VWHIHG=X-MNN0P]&D*+CK6^9IKHEJ4<"2,NDF+UD4I9H%>2@4NL,^DJ%9X*A&ZUN M'BS%'C;9EH%:%6*LG.HQ#06B=@XSD,P"\I,,/^.4Q:5]^\9E$3=;697X-CB]-ZE10%EPS?! SFCUS_Z6*.%M8T7;F/1/[(5FZT8Y#K1Q$D3[T ME5S%OK+ZAH[-B-9)A++? 5]N!J&F*HI!,B>L/TA8L;PX;LC;%IA]_*U?.3-%+!6L#EY322B.^,_MK=I0*D%0DA5;GA)@ O;%F^"ZL_1R+F3=GF54T+5\|SP*WI M_M**F4/K5+/)K<4EFNKXM/6F+<@+S@G3[,NM&? Z,"K6V7['*4$E(3\(J;G|>M(TG;9E83PBXW!A\1/MHCHM3-%7I* WO#//HZ6EQ>EXDY#YV;KV?N#I:&<# M-M;M2T(I*_2GV/6^9F*1M\U:84L\WL3%>3V5$!78H+\2 M<&G&JU9 VV69"9 M.-B2/3(84C<#5!MG9@M&MHE*)2.N+!A>8G/Z;54%97<()%HN_%TUJ:IHFDA MP,CSJ+OE",PWK>9BXEQ@91$+_;%$+O7Q-/EM]>\CNXK:6E\G:*RVPC4 K@ MXX'T$!W+|!|Y'?=<;TH\N 8=?@R\PYN^1FP8O\,./VQG0:4M-P#F8*(:<,$ MV1.#X;U'X'.1#\-+(_NC*G^F[+1B57*7YQ/IY#ZEFP=OP|\UUX 5BZY+4SKF MN118O"3R|$OY-_%;11C1? Y&ZUKZ^6%%?DOKI2D^'^T>Q'?#8104?N&9$QQQ2 M-?GV*2D,[+,?X\ MOH,/>]N<24PIK!.Z=A&*$B66*8(<6@N+LP,S,*BQR+I8=9UO"=I@=N<;6VS M/|{4S6$R<4H|DZO10S@.N;B N+&A65)V#F6&$M:DXBEI(;XQ_S)=YF8ER\5 M)'I"IY->L/?:.5@E0#* 2A! <0YT+;EBEH5QQ/B2)Y329V!Z^#F%\WD?]XOR& MU\? Z7W)FQ;+F@ZUKB3H[C#;-_%H>%9/OG.M%_CS<+W)G6S&M57NI>1+,7U7"DT$3^KW'C?NUPX#4;EZ^^^7/$;-YG:65Y71Y90@+ M"S#HR%B5M%.HFU>DL,UYO+X8*1GNH? M8RO=LBHQAY>G+KT&U,S\#;IH'IM_$3BH>"L@SMKP0 MN_U:*ZDC_'WP$^H.4S-%2BA"95**A3[@XD|ZBO,-GYRNM&@$SIWG M[QBQM"360!^>]+U8/1\$&B_AD./+L:.!%T<.4]TT5*R!E6=QT&T9*@D0L]6.=4Y^Z MD8M75@A:Z4;B;&39@#0 ND#46*4DBN!,ZAP^L'C(HGQNZ49"U(=EY-C.C3O? M[7QX,.H=&?/YREA$OB?B%RDE@6\@^'U#/#I?@;T.Q*.C.H.3[,I]TO^SM?[M9>P1YAA|W B^V22;?RUR@=3V;R-^/@/6$ZA?[Y3\^5/\GR?ZMX2___\7^8 ME/]^+;3_OC/@? {)PHG^A_PO]7^C_0K^>(%0W7%/S@]F"N9.80)L=X_&LSX_I M3U47;9NR=MLIJ^295:89OV);;+VDLEIEYP8'D^8R^'R-O,R7!)CIN]N)0YG+ MRRN=]?BWEJ=<=7]Y2OB[&N&0D;O" 6^%$/@-,'9AIL9RB4_QVI^P8N\&E!H MU+4Y&Q76-33&[V.4"(D?H(L,E:'\]Y6:G?F;,QG -4+TG#EE7#!4CP$E#Z0ZJP M4/IX. YQB_&'S=M@&;)6Y@'>]+$+^4]+<.'1BL*W^VJ?!O +P[MN>8K47RX. M'+JK5"^/1,80&_Y18E2;+&1Q+V4WQ64>H!)I?9,XH_69&%12O\Q'2WL-Y01O8(M2<7]LUF0OMO13&\[73V(CXGY8I^>K75H""OM@D^H#6FZA8!SB-X%_Q*I/|)B M7:68GMC_"9Q\6>HRP_3.V2'T?1^G:4E\>B1K]Q-,E!QT9'-CU_&CH4VG+(@#<-MV@TES72J (K ,:ZS'#)^5KB1]D0Y0G%16M+=TSTE*G/K7AL_70Z*XF MOVA2$;*67ZQ[@AJM#VBP%(V,Z_Q#!#161>FKD7]_M9U/]*%8.R/>6F(-MS+<>$P#&9E!$O\&&2#?60/6|$MM#V/>,O-N&\[#"S8D$+A6> 6OY-I*UV6U M+H.7I,.W1_V/IWI+7+CT?!Q6";12\9:T[97;D",4AL3BHOX"S=,C;E\VPLPU-MVZG1N260,$6P)/&N'0J@=^DC12)K.A\[@B]2#!25,T32)6@#$M+B.PQ%YL-HA6X'R@\9 M^A3X>VTRUD=1/DPO-,!!BH]3>AG.4[>OC3>-K)8+2>[(VYC'FQ)GAUA6YSPP MMTGG=@_U%M^/8',4]#.\9'&JO5,M*B\;CV"<;._*8$20YFKEH<-V-TX0&]!0 MZA9NA<;K'QHX).1 #K*B9=`26VWYV=_!D 7CFH724R5VXBA+OD6A*QAZ(_%] MB!(A J>&;0>P9P$7=SJ=2U?7,,'4U (EID$R&51X=I\)GG)_@")!@4]#,+'9 MBQ+UCT3[?-H#FCI>2MT] X(KO>7M"W^(&]6]*PB]6:2J@8B!C>(MG#,<+F0#OQ36;>[_]@3K_V*C^]//+]:6$YG,@BNX9L+^W\@R0IC;X<_Q5DUVP M^I/;YP)O\\$8LLN%9T^AJH6*=VG0]++7T#B"WA:1QS,>L-QD7)U,!SL#X_?<.M,2YX^:B72S]D97 MVP0E$U[*)3OUW-/A$*7S,W-XN*;5#OV&->OSXLO5@+OZBI*$1T$KS!05?-B MZ=RHX]]2&59@P+9>$G0Y?O;D[G@%Z1S#8.('7BLJ-I%H^%]8:]]HG+(1(\TN@&C_&2>B\++:HS=OZ7]$!A=K1L'>"<.M:]?A1T-(4E7==Q99^\:0@Q :6$"\VA#$SOEHT<>G(SHZR$4@52A;)ED3) M'4?9KB5W$?IXKN%P!K? 9G:GX#%_7X=*C-I98MBWT:<.J^<,,COI? @Q^>.OD M+N!NSVIU"^@I.&>/BY"]G)]E&@6 [QY]M:O+,9YH1+"X2M=_S!?Y^T3!/0-_ M[4.;[2?M'5-VPAE[Y2:.1DOE:V.[Y>MK4WY64(7)NN4@C,2:$,9TUM:.DS* MRGXAI?C?:TK[_[CA1E6XIWXX>08DLO1*8WE7-N<7!(>K F'R#/T.)9=B/_3 MFYPJ0\!T\BVQ#UKO'2MP;B=V9|!SXW)6M_1+ |IEH94PDK0Y1%\XZQO/QP/80UVMIK6%9[C\=79K;=?V!Z;EPETXS0W^C#\6]KX0_46W_M(L6RJ+K7J8UG>?>"&A^ C[CRYA?EJ087X-"9W*S&6J0+O2>]&4O5J*Q].9:K M"5\IG"F(7BKCG+:DD3E)K<2F6/A=QE.9LB1GK+K43TDG^E<;[PKAB^Fl MWK+,)=E+>N75;^V0H!SP?L;)36HM? $8*K.TM=%Y:N/"=%$H(0HWV3!%4X5Y.1"FACELEO37DG$A>J@XK53P MEHK,78MVG3Z\|KGM$'FRC#NXS[U#UGP$KF,^ MT^;?6?:>OGX.8GJ/"T\QG@%$N7_? NW)"%$>DY@B\P^;U#/"6> ;TI?RY=^F% M$@+&GW_YY_Y[CS@PWZW4:W2\I2?/P?;O3W#/0_M;[1\PDNP*K?8[_M1W/^44 M?"<2VLKE,CMJ;'S8!.Z9L=29FG[K:U"<($1-O? 7/IZ\&/^_.%0A*

_.!%D<4LMDQ)B&=IBY\\)X0!TO[^9?)^KTB_WS6%!1B M5'Y(5"D2O^0=\\5?YMG'ZZ>;7]H9Q.1CYB_M3"QLY7Z-[(E'<|S]6#93VPOV M_@TQ-80:;Z'QBC2H8S.C#5.4?(/T,_ '=E!/2/@Z<[+!T/\U$,6F,]8T,2+<._MD7)SYEBR\=F2,>#2[J>H%_KEQ+PE#|ZTDFASW5J9<@F"6A <'#Y92QD&P3.@ MP/U3||S]AN"3<91UY<627KZ=$+VD9PW=OHKB>/.? ABE]Y3/VB,@/@X&WRP9 M_#]O=.!`_JG?F4|)_DR2?^X^=4<'&_3WO_QS;Y??^:/_&7Z_O|#_A?XO|''^A M_|^,7G5!1QZ.+?9];16K,\$8 %YA8.C|AWJ7,/]9O2WY3]E$_HL6X0#& KL8 M%2RC?UN*!,. "K[0/^6<83U'(>+I4A46FY*+N#I_JQBWC?')E:S+YSLFE'Z"$ MR|]38>=FRI-Y[9(E]'$*)*VLG)-,#N1,H_T #.T-XYNH/)S+>/&=U(]UJ_= MO@HY+.Q>W^<^_.!T _P1OTX6DAYA#O+L;0,]D/6P=XK$0M*P!=3@*WZ0A%!" MDFNG+2L6/DN"%QDX[5_@AOV]96D%572Y>`6@,%&B4ZIUM9@7QIO_(/3HI[MM M8% U[5G$)046W!J5FJC>]#,U^Q= <[PNO*,<"]D/"]Z7?3?+?2"SVE/,OS$W3BJGTR%T;%.MJ0'J/&N7[.QD'JEN'2)M#NV]>L,BA'Z,_T?+TU?_[5ZYP7S_L/8&B.#8;F@.]\6XBA3>AKN^8%U5"%T(33+I<0;QSZ#ES? M\T+Z'%CI!!0Q5+OVF =#4" MG@&0RR4OC;UJA4TI\-R@R)"-;^W^:+C7I(_*):I(KSK_I&O=_4OL7*\]?C+S,' M'9+B0.,(>JB? <>9J7>JWA0\\X*T!>U.P?7@%:K*BW+Y6>$I(R>[F9&0N'- X M#8Z'%CI!:0Q5+OVF -#4" MG@&0RR4OC;UJA4TI\-R@R)"-;^W^:+C7I(_*):I(KSK_I&O=_4OL7*\]?C+S,' M'9+B0.,(>JB? <>9J7>JWA0\\X*T!>U.P?7@%:K*BW+Y6>$I(R>[F9&0N'- X M#8Z'%CI!:0QO5+OVF -=

*9)K_!P_)W:J!=)ZH,F9Z$"$A"3%) ;&F0!,BTPI82XW=^+UUIV4 M)9_1?G4'N_%X\MT:C5#@U9R$$(B%(5SPR,4)9Y,$8N5[G^15U#L!/A^F\ M^(8[J2-W8N9B%\K;05%ER^0P81+3[:A+DYB"\58&+:2@S6W*[*"?\=GN9AJ M(L[P1>)+FSS@O.SW\(X>STN%L6>>1 XZ8306G!KPRAD(WHB@,!!FV\YF,"=? M+^ ^'U:/C9?/73<,5VMXS$WH[SH]2O. V>1:QCZWE=\'DX@F2#HYQFA'!+A(-M% 2KO(M2)E*79? ,^?W,(G"EB^6G[X-/%X/+$682!_WXZ3O>^N.L^_O@W$:-MX6W;9H ;NT"1>..%|&:,QDS0^.*5#@M(H;I\D@;:. D(MGC ML,$=X;I$O:-^??#R8))!'W8+=F:/)BCD(,RVE/LRUMFXHU\58LM1+:$*:F":EB4) M5(!/F0(WE\2_QA9\T4GT(W^5P#5(Z$* 79.0[*4 K.) 4Q:A594C3S=NK@ M*3?!'A^>'74.AV7ARGQM>VYUYL'E>%#"X'@P, Y-I%0E130>D=*!<,R (XE# MB(%'+4R.:>LP?'!!GP.G&_KE'>9[O"S?2T7SB!S9!PO4*):RI4ZDQCH0/3E) MF#]!7YZ?N!XJEK#"!VQ^@0TOV2 G<^+=2M9>C$!>>$&#,DL4B^!IV?61FE\!'PG1NK6"'LP9,_A]#Y-#C&"U2;Y6=CO/[C@]&K&)]IW*$LB&@S M*$G+!KHDP'I+0$41A*F<]ER_7R) R1(,^]IW8[2]-MRKCS_N=]AU&B(\!J31'A1W'YZ5<3X,'2#[W(7C(*A8A.RZ7SV$'[_(>]^F^<X(8LK M.QPUL\MU5FE&\0\U5,L9%S.F*0+ MO0&FD\/\D>F@GL%BYY\6Z5T'CF>CT^,NY!0$2%)L 4S*8 1QX+7.2:HBN1- MC?R/5>C-,A@\(!YWW@TQ*D]">><77?B +<#=*<^29M];DIZ'4V =/[G5.FKGRJ M000QTVA)A$!U"? $$(TFDOM19J. J*:E;0!6G&.4[/.V\ZDYW/@V^SBl,G6CW M.IF+QK3_,KLR@('WWB_(#5@: M?]B+\/#S@_^AWR^-^*#"]N,":@+\|%!20+B\\7Z#E?*GBLEJT?0/N8H_)Y.E0 M?? WK2PWWCM@BBS(^BK*^S(KN^:#-<+X[(VF+;_9,+\Y<\/S@L5). ^W=,*5^ M+[E\IY7GC?3S+CMXNF?T%>DA9'W6HVJQ[!R)CX%G7F<-Tj<$PL4,-M)2KHE< M('B]$RWK><+VVK-:!KX+LDB6I=?2 96'"%1*3"VO'1[_FU+!QO/R?= ZIAX/1>.N&RE4T M7\-/>?=*$=$=EDMO4_7+(U=:VCVS/D^N?7)MDV6W((*/2+"(U\B3)1Z,EB/&L]?:1BL3 M92W&:YA<6[DP^*G^C:PU"K&_W)>O_|UY-TRIWTLNWPW5JB\G5C]NKJA3&#W3'U;RP[5K%#!!+9 0%$TA M@3$\ $)/@>57(/"QE/"K5SMH\D6;X/CP[*AS."RZQ,,!3%[:,Y-E3%>]D&8O M7PK!<^TY%/=4S.6*K14)%%,[DWD(C'':LH+MU(^_]O(O6C?.1\L5_8MEE=5Z MUNUT3[W0\B2:FTP#CMD%(;\,D]T$I9+JE)*;25C"VUHET_M7 RF&5SG^.QD0H=OD? Y,UMK*!V5^S:E.1!JMDQO2#!8$YQ2L'8A2:U-6PFGG M7ZJQPK9'<-]H\@V%$-.K\51C"7,=N^O@_EFL4]*9&XJZ"F]KC5V2X^GIM-DQ9 MW2V\39*0*(W$DPR8)DA"I%'@A.&@ WZ0*,&) M^O'3=[5UQUGWGPJU3=NOQEO:V:W+OJ,53;@^5H2>H7"K>&8T-/HN#;&22;: M&<,-)_3OWKWK'!^]/CQ99^8*R:9>'C LE:MRKH[@JT/6^?9RV.]BCE7)QMXC M@-/WXOL[8:.70^=[:2?FM'8#[LX289%=4@TB10(N\U3<'8E6@6;7+@=ZBBQ_MZ2/PR^0!?VTOOAE,9Q(CQG#), ^'AC4>W]969N69*V+52]TCOE1V1$K 7F^- M^/1;LC6U_'|NHKQLYV#.VX$5E,|(%]38E80I"H30=& 6RG'K!&J^QN??!5SVQN0.B9],PV6BN(+!@AP}JHD'/84L]5O*P0X])8[C&[MVK54;D.SVW^YWN,FK$QR!D:9Y^OWNR&LG?!L8=_ ^|:-77G'A_:""E MZP=2MLE BE%48_BDOEAY>1[!:8]/KL-P62=6W?Y-0/IPDG_TQK/641\=WAR M/"7O.AR41EY91HV$_G MW=1YC8_02^/E.CTK8S7S9:[K'M)/F7]/U()-&M)-7+A@*'B6\0!GCH-5R8+- MBJL,"$_M ?Z4@QD'XPN$<3<,;O/SWLV&Z$Z<[))XIBU$5VQ7.)$80BGF1EX0 M+61(C-4TZ;B!^3!U-1]VWWZV'8HL2]I2(BR:8Q^ZK-33(D T)#])-,N9QD:6 M1Y]KK_!M3L,O4^GP?-^Y^**;!X6#5=+,_^T5#-=I1[$*Y&\|.FKT'27/ 8]%$ M,-IJ8%IH[8DK_>JF@K?V N$W?.K+ LWO:7CC$Z"0SBUIA.Z2(;-UMA?-1IVT MHG7#0;ZSTWMON0.I9;%JL:6,8TJSQR9>4AJUP3WK5<3Y!^M0YUFRM0]R>= MJ=LN)\.S65]? @LPR!DB8&B"K*N\(<@9P23K"=0C"M>JT#5=.3OH?/I^Y.*[MEUB/CHJ5>;[Y>MU'ZYU<.80NS/ZB&T=WZ55)Q10.W$>9V 59.!\8$;E] 6I.13M*2G> MX6 TWCJ[FQ.@QW*VGPRONAJ5/>.?Y, +Z4OS&@(/\O=322D?$)#XIL,95.)HN= M.S(.*?_[8WT?>>YRO.U=AO%E51@9'?5_=|\.^O'8#3^G<47V3.(DJIR-!^'S M7Q? =7BK!PO4#WG*EUZIN+->RXFS=,4:FXRVC34_?'0|[_4/C 9N1N0G/WMR.5[HOZFK[J?IW-[[M7-6[,NON:*YCG&07X)L),Q+S59H3+_9Q'(Q*#/_I+/,.91KYK@6S36R//^P-M_NQVG\1DXE)!$,+U^7(<3J5#:UXT1QU*FH\=`(KS|APD>$8 \7@>P^O,IE\ M&Y;JZ^\),MNGY#Y_U15|2:Z_CE7:,O74,Z(KFP NEC&WQ/"D-%I#RC(GZ@FG M=>T;N# 4?!CTSXLQ>H'+,JU|=8#?+;?YX,T49RUJ7T8K$,&QX/E->1L0PPO/ M=W2?F'.'+CFGR(X[,BQS$@W.QD);2X8$!/,@L+ \L*NT;NQ3L\5*1^_P5EZ$|-5A| MK+VBO=|"M$9OQ9W(."5SI>0?O!.8<1H&C@@)AI-(!%=*IC:7><*Z/_+):Y8Q M_P*K8>$SUT,F\2KUP\67D@I-$(PW_7H\'Z@;V'6%.^ND51$8Y;*XVEDP*64P M(2$2B==2JZ8"^!%,X]XEC#^Q>?&E@C!01TD &ZD!(1T%EZD#1BSC3$Y556.M M%1_/&?HN?+YPWS_/L-5%/+WNEB_\Y613R9+LSNY3O3^/?E[KEBCK,L.E'BI M"M.<:,R1 M<%OXPB?D7&G(U0+Y*@TMG&!M%'&2H@I%6Q[WJ@BH4LTX%UW!1V M+_)NIW:@"0U1X">!2>)Y*^2J +U^91)0+QA/:.MBL479?S!X#[_WY'(M"&%P MB2^N?UXVG. (S#+]@D!Z$SU<*:+CQZ-?H?-OMNW[H-A.94H7H)7AE"(BBOU* ?Q2[=?#E(W'@P;J1K0 M1$>?L@0>BNR()PN>X$64BB-!TP;#3.L[O&DKN*\'#AQUW,5_]L6*"PMQLYMU# MYM@#^GBUN+?O!-!<(PR$-H6/H?,SB?A\-%3=-9]_/,KJ=[C+[(@+/6[@V&1 ML+RIL,?[_5>>Z]5--%"EP1!?["">@2_+"H+$RQJD)4+4I!YYI MGFP9=1%P/% ME%HOK++#Z)>]_WG>=/[OE5:]>_7XXFIB#%=91U_K=V22/:WF*/^+'7#4)+LD M,%)11W/9!Z P\W0.&(O4"ACE24%/(<%%&,YH W-MVYVK8#R9\'CM5W(VQ[&% M9YO=Y738_88OZ,3G0O6ZM]VPUE"4^YN 8U0QX%GLJ,'H(\II%AZ8=5J"""4Y]SR!1K MK+]=79G&4;|\3O_5:)H@O[K\$08W%8V$+@D,;DNGZ0,*@"|\VU6 L6)DL]&QR MJ0(BK=,A0>:9.)4,R6}G"X_M=SFU/TH&Q*V'+3J49?@2Q5G5P8<PQ:5!HP M/@M(F122H2>9=|\Y>>W8QT&<23XHV=AY6K]>DU-ROMQ_<#Y,U;VV.Y.\R?R) M<2Z#XY DQ6OC" =G/$%"S2USR4?A?7N@K*6K?- ^"K;GEDZ9+^Z|\VT^=3X.O MU>DR9Z9P[RX&*3N!FY/C,9X)81JD%1C[?9F-+]/2V@M*8Q&TMQNLVR[GCI:C MF"""!.0)!A0@B:.3G"1D,D M70..$RS2)F%1:AVU!9*S 9$Y 9-<@&12%C'9F$EKE;0=V\T/9?/R=?#*7Q7 M[>JKAPX2>W98UT)A\R,D #&EGT^+ KPVN%K$<;0 M1"6QH26U!R' 3A8QN!-)K$$_95&BS\)? 2NF;WIEJ:RE,5OOI8ER-Z]RH"[E.PFH+U;&?]M:Z,OU_] MN/KR/3ZB&X;+'Q_2M1;[.5=W>FH__5R/*KN<=[>CHY.0>C49HTO!>??W4' MI-&>/+.'/FNA=&A=OR"U[[-UVCS>^.X[N^+(W[GZ]MR.P]NLH[T+529T, MR_Y].=_,O7GCF_*Q_CKLCM*-#KM0[@[6=M$2-62LVX-ACQ]T#18O*9 M% /G5("L=7!6\X@IZ]Y&\9]J8FY=6- ;2^.AJ4KT^FZNXI8\7Y_CFLX@/)SVFM[+,>UL'G.F0B51>\9;>/R&] M?]4=O+Y>L_5\U,B;;%UR'KG%C#/I6,QI][8+51]KV+2I]1+ 1^_!+G)&!!2Q:V!3%M3@X&[*$VQ!8YED%U1 M"Y@-)O^)QXU%X(TUG;JT4;5^:#LJ-[]=/RZ*I8)[RWL JG<_]^TDG M7M4-&LA>\K)>MXQ EH9O5MD:&J/CK7G?:2@\/>S\<59^'|_JIM:. MB:76[-O! (*XRZ%MW88QICD6ZYEYE%A6DC&FNX"'A6>TU$"DQ)BG\J-K94V!N;G:OE(==PS7&%9^V7FLD+_5BBU4}/[=F MW&R?Z653X.N=!753VIJ4!SR$S!RR!UOLJ(V*8&- FR"V8PN\HP]+.,#MX]Y?CP MO2]U0V/6CS '^^GW;>DES'L53/E6>0'1 6])W8G+0CI#$P4268G+T8'E/H-(M1%IG-%& ^C#>M+IH3!W;-NS;'+0@9.J0>BBB:%. F6D0 R9BJEI#H MEU+VW(ENY7O7#X/PN7/8<]TOHXF&I3>N #MYN8/ALF_U$=YE6';9-J<6+UR* MD22PDGD0VA#P(@301DGC V?:-58H5:.=1+=?^.?[0=FC,I-X%T/*5O=6UQ< M899J8: <(]D'?]7Z;5"-*0>RX.PJIUW/-+ &1059.]!A=6S:N:AF;V%;P#8PX MH9!/>PN"RU1&X22$D+RR1AF26N>Z/#>)AY$N_ZSIO_AF7ZS3LG_UZ5!]S-&O% M_]'/%80L7*\MI@O YV1)9_BZBPG^!G@Z\I8:FI"B$R%_M#P9(-@*QK4K/C <0#/_#'W+:#KNM@>VS2S\@%-:IO3ISS4V=2A6'IS2E M_;L \8\?%V.V%%S.UMA/?VY^_299CN7WC_KL@+?#1@- O#E*2""YC#!.B*+,- ML@YC#)?>ZFA:S=Z6ZF(?4QBGO^\82*8W=V3=4';7'6)K*HI)&KFF"I@J13&M M*B:RX*79+@7%%.ZEB8_0=7@Y@#9'(W8N3FR+450S-0DPT->$(K';?0@,G#+E MS"'?X'9>"E35AL;6H6/G.<3]U1U? M%+Y8<BQ>O3&6462|/ UY!:USPRBU[*=9[L2ZX&%X8T1H2@QAU,-THA7H! MEA,KI;3>L)V56#TSM_L#UMK=KX%'YZ0/"5=RO@12 U8'#LKE0*SW5J;&ONM(EDK3[@OTY3OAAA3Y!M5ASME]G/_[]@K9XX>8[IVR',#W-Y3HQ6D8E4M@O(@-MK-'XZ#EZ;XA,M+'6^@]B"=KP/7VCMIB^CA>VSBV)J<7- /F9U^GS%#\KJG5QT-M3ZI)#Q2MN5.YT40C!F]-QB.?.1"Y")2H8]"B%DY*8Q5K"'^3WEQI_?GGT=(I] M?GY\:>>7]\?[==<'VW>"MF.>K27 -&$@/+. 3)6#!%84YZHHVSUQVYHI?G5V MG@P.LZO6(]0/GW+#QS<&^!@75C&25;R>1,0\2F$>%4D$KYCQC@#9:5L N*4 M4)*84>=5ZH>++YB:3<_=Q8$]AW8>ZB'Y,]>4*Q!PWI*\NRH!6;*U)3.&APG MK'09ETK912]IVABV8U!1@@;O3 N,8S:H)7. M-96DGL'9_I-*NBI1>G>'H791B=]E[.K8A0N.P,,?=>.T)@ZJ|_9)Z"RR.U3 MEF"\H4 QVK+$F-.QL=E\S1ST+@OL6^,P?LH"VIY?'JC7 GM+9%8I01/RAFQ3 MU3$7X%4RX&UBA'@70FH]QFK0(/|R>|/#ZUVTH]Q^TH+Y1'JH*\6XU8MEG4M#OP&:#]<7'\T!7]*1S1%PU^3_H#<[+)ZC]-2Q;99!] M3I=""^]6+71/]? N!W9@N_/_JEH,-;'=SM'DD,^HW/9TUC]PDHR3CNQ6(M*ZQ5D.IV76K3&'"+!%C=3D&7!TCHZ6=5*%#(DE="2AG+FS!;M &RF06,.<| MT)R=)P(32==8 O/8$LC1,&YZ\FF8:U(L%.0P&63[#YLSH7OB?H8Q,;?53"\V M2:8UH:RLF';*(19-2&"M#N!9M9C8.E67=U;C%#:O-N=6-.P6VZ&/^*2+NIKI MY^<$\\M^]_QB_+.:+OY_ #TBYZ]D@#Z[N]>!\]MU]+;>TRHU/B>,,/R((14O M2C1CP?F<@!G&68A9&EE3.66IGX.->ZZ448@BN$&"$LMSORGO%5*4R=-7@QtS M%'6WOE"AIM*4(.KZM@5RR_F_VM=|WK+0+K5U M)[[FJUH=;,U6QXO=(JH9UR%$X+&4'LH"46N5 N:I]$FZ5ACN\8UEQXFA;7. M&>9*HX4,]+-[]B)R,>OD2!'OE(P2>- B5,>\47? ^=8IM\IP1SVE.P6G 01&@P5>3@G)LJ% \MX66)RRT_ ?SUG$W+ M+ M6_7R,FRUY8V34,DG896T |>#!). -XM02ZUA-=?)'^+[^&0$+K M\?C+BG(5]5\ ;8O ,@B0OK[C<=4'N]%@9B(Y[[@ 0S/ M'&*.B2 ?T.;W4M\G<+WZH]_]LSNJ]G'-(N[N0K4FBF]TIT%S",$3C+1"@9$J M@&52VD"TX**-M$\ U=_QT2^0O'XK<1I?'-YMNJEP89RRA>\R? T)C#IDK\57 MP9GB32,B>"*,3]X)I=I.PX8SK-/#L\[QT>O#D\I1[?8$2\XM](E0MSDW,I8 M;F2@4#@JB+++YD4N@23C,Z-1IKJ;_<*CH]?DM$$C6%=$=59HT)Q%XZZZ%4" M.*H5(_@E$3'64L(GK*+\]T(PYD&J8.GR@LE4V-WNFXX^]T9^\>5OZSNV/E,NF;?[X. M2W+RL+EQ4V=S%>39D?PLNJ;IE.YM++BX'(\&1T/(C>*(K*/K^3)?5ZN3O*XJ M5.9"; I9$UZFP%3QNRX; R2/G'M+5-M(VM(V/**[ENL9&[D1KM"1++=U<&=/-M8LK@?;&3=;)L5Z'^'O/KPL/SAW1%:1L)QA;[NC MX'I%?O5LSDI+'9/*@B/XF,*K'"%XX#S:IJ&*

(,/OCVK'R"=/40;TH=NG!23A;K MSU?_}D[G,M:U!Z;4UM:L*8H(J1,BW]*DF!XP."AHPDT4&EB"]8G3$P_E&F@ MT==4+1"9O;R9_GA!:+B;N>DN,#3+J+240](R@)*
D@W%$@=8I6$Z%$+&Q\QQU M5:l/_NE\`KX_4'D5,0VK]NX[%;AM]P+KZGKK9K\I/>/@EQY2TA;-\IKJBC: MLJ@D,$@L>1 B2' F6PB"AFA%3K8N+_;:4,Y>T"8%PS\3LS'6-
R=WL(0IB>14 M>JI 1,? YJQ 6D^MCLD:V7;ZGH"KOO^S\Y<;CROZN31%WS:G,T V!YH"2(-+1 MJ\0LP,@<<@5D;B#0RQ>V/#FT\W3W$X[4[?NL"PFW\8Y,S4OE\, TPA"[M003.*+@$U
F,'&'<3ZMT03_:4FT8\5OYZRT31_"AAV9$P)PB\,6J4FM5/4;@555!"M0,B!X$#=9@#6(O,/ROJ;-KLS_4JFU4+GDK*;OA85OX^_:4K\$ A/'3\N;?\5>&-T M7;S9EWINF>08P2=G5A4)*
=CDP7';UQ2I\8ZG68T/DW?/7-Z:N'[KZ"^'+ MUW0?00()1-WSKJJK8*$1F101(BPB+@S=&@<\Z2${XC^ZE+E&X-TM095'[W,$
MLWL5MRA+>7PWZWVHlJYYR[^98+R$WP]"/CJ+O@$F$G4#=FZ(FXF MD5N.LS]D$G%C.793D#27QLAH"YID-U:(?#U<)S]O>E&X>+Y6J@F7!RSA'9*
*M6;^E@FUY3:\OA\5*ZWZG;_?L^F(%R6L/VK5]D0P 3,R4LPU!,_@G9.E%*ZX M(T$)N_61[X>^4_CKT_7?*0Z<;N2=*LU:R00P%IHH)%-> I$%!]*9QB@-O-US*
*MM>%8@4_2=^/N/POK,Z#$]M:18KU/EV?C5]06K\9\0/OE\]&:=8LG?0Y\:/\X@#RK?]Y&4V;@V0K M-;@5T4S(!U@-H%)L90&3$@,%,/0:Z7G-(46T4\@]7++#]NCS5-TU%77!XL,^*
*M*537E"TX*764#&0NN^!H,=5U$=FP$X$DR3U3OD7S6O\YTV",6>T?>V=[G6O+ ML,ZU9UAS6BY.!993!D,*9LI&""?Q#VN"@,B9=(G,/EF]!?SB. M/""%G&FL:\Q=FQ!2_O=`/#WGU*
C';O@YC1'+L0+4J-S<3.MOYR.Q I,168P. M(OYAC6/ ::.0!TY'$8MLPOF41[X-6?Y"'+O]88[U8C\-H.Y$^9Q:DBH QUX)@>&8Z9R2^%IVL2,)+WEA)1%W5RE>]R_3>]0:=]V4T
MMX7NGU^J81_;$^KM0+6N7)DI2<@;3%K-U$"8=Z",33)H"GCFK>WGXIZ.B+ M.T>@6GXUVHG26OQ=E0A2=25$*WF[,E""^ S8)(;AQRLO6D&;C9N!:?)OSM%O7)-*
@:;JS#MT#N%#@JDF.0'B'>5! OH?0.TPV*44P3'BEDZXL/O":8W!07+48D MMSGE0%L!QE.DY8=X9Z1Y#E.6$>;AXVY8GJ=[W<6_NOZRE#CK)HI$UV=|>)LV] M@D22!)&3 **
(!>]MQ%N(BKJ=E'^"=.7X]5'GX/Q\F,[=>+!D07B(;VXWN!ZB M]I3G1@7'5>[|\=)7|?B7F;QH$JC%#TUF&H0TO,A:%2B,O512+D-LK)#HL:,T MQP?O.J_/.J6_N'?#-
>N^9B4XCUVS44:4M0^]U57D-66!XL0#;3T!",&V83<-M(^B96>;$<&-]8PK>+#CMGX]3KG:;E,?M?YN8?YZKUE;ZX0IM:=KJ=#/K@Z]=ZX>>MRKCA(NPR.VZ/G.I%K/L/5JN[!SI?^L.
M!Y6>;&=[//M%[-'!(AGN2PCW,]")\] 8UQ(E[4@8>LMH2V2H#+]NZF)%6^Y M4U%!T,6ZA0@%'E--_$-Q;IDR(K:N^!NNX!XK\B>>,!L&ZO9OVKCQ1//7,:'BZ(XF890IHVE
.LE=YQE1E[LC'$M M5.GH4RF7Y,O11%4(W>HU/@>+_)W@_5%)GP(0Z9%KV>#!6&>:I"B3HH&DU IT MGJ"X\ERWEFPKQ$;//:,0I?(@$A4878D!I77./A*B?+L$>M.LX1[J?T^35^]3
MO=1?VJ4D8,$^QXM3-6^>QUUI3+9T4(;H:1^DM@&0T@A6I("'0 1E64/N>8Q=83MH>^4V3]M=XIN\IT27G&@? :=\9V'#*$2*(((E%)E!0V-+5,15I;_85Q^OOFI,^-0M(Z*
*M&@V]I@I?UVTBN,G#!U%&#,V0E),263Q@8/4DB-95"20=[9W.Q-MKY++#:X%_M_5_VWK3GL^NZ[OPJA($&.B^N=:8AZ {@V&W'0.P6+-EY:9Q1(B*3 4G9T;?O*
MW]K_(D52E$2V2;%$%2"46$_=YP[G[&&M/9U?C']|GVM_^9MJN"'^*<_EQ4&5R M=-_(J?SVB4>?]K?E'SGW?_RG'Y((|S!+?L(<4,]6"_;S!.Y>;NTK.S#4V]:& M]BT=Y?
*97X^,U\OD"0/Y4B)"A,_]HMY?\?JH57/1ZF=^^\#>*_H5E&E|HEO? M<7>=__IN/'RK:0RG6W=;3KC*?QQ6EZ>M3\O;.IW%#^_&ZL;D\W>,2L/>ZYHO1V9W9"G'X_Z;K[C)S7<_+*
(MTILZ?HG(3T=X\"RS\.7VYT_]J'-WW5B2/N&YPX\N?:<;KZCB>W M)\1IS4WNZ6?RU[U2]M&[J2X[\\?,SOSCW_S]W_YFY.U/WOL_?T<(YS_]2<5F
*MOJ=DC2;&:V1>1JY5"9L!+64_M6=\P8XMA'>-><]!5V?;'|fU_.)^\]Y?]P%X*WH.WPHOLD+U187H;'O*FC2M^DA MMFLUQO/4:D-1*W:OW?!4]#(ZM_T^[T#'=U.-^[-?G/?*
*^^?S$9O5KIEQ[WO]' M:=KTUVE*RSY M(P3[?O:?7X4>W*]X+3'(:BQP]WWZGB0X2VAE);1&E]AM3[+]W]MN1ZC^MW-*
7|S,/MOJJ#>5)I\19RO=B7WW%HR)_1(>T|[N\!DVMT'7G9Z]- M;X^KZ3C^=TI_1Y"^&Z#PDX_&5_]UZ'A&G=OY_B>_^O3,L3]0LN?*'QIZ^ /R M_-FO51=|W2.=?*
BEVYO>SLYMA7I>F>Y,?_?8IQ<%.?Z&=-G]}2O:UZ^E\SK=R,+(;G4GMBZ';>]L" =_A0P7>S MN?]N.^C;=IK_^)?O?5;%^'M.+\(7^4?^4N'LVX#DW@KFW,-(K3WAZK#M=+WB*
MW#C(6E]).915WUGC;UF"__O[/__%)Q__K\-%UH#|>XAS>':R6/E&^_-/593'-M\&6/S=!_?]#R2P=GKQ9SCATTK%WR(U MH7V)5___K_H/PK?8$KU]W+N]W>%/4;):=;'Y9O T1K [E-*
*Y3K]NSY//_+[" M2?^:7+]WP6)/]3RP2.WE(% WKL6L)U/KWP7_83JKHZES2N_RPI_5W-YU,3T MLA'O?9IO^3W'(;?'HK_)O*0_E,E=?6]&5Q;:$'#7N?I,Y!'U]Q.3R7._&YP*
*MY!^Q8N=/:H#D=R62I]96SI-3D$BV!1WQ^8GSU'0Z9/O[&FSPAYW.9Q4S__77 MG_WG?^,.XZ/UBU__]_-OYY=?;"KZ[**_^^!__>]3C^V*^)U7V\B,?D[X?Y@'*
M@NUS"E3@F3/G)\W=G]%.>W,+TU7OYWS7_?$=.>+_?O;/^?/#7WWP\\\.@_|\-M\O>_?=+!UVI@_L/327\S9/[I0/AO0]7B/C>7T9XS^H'IZC#/X!K.?(0U_/7I
ML;6<7RO3\9D"-34^^^7]_5WZ+^^7|_H5E&E!HEO? M<7>=___IN/'RK:0RG6W=;3KC?QQ6EZ>M3\O;.IW%#^_&ZL;D\W>,2L/>ZYHO1V9W9"G'X_Z;K[C)S7<_+{MTILZ?HG(3T=X\"RS\.7VYT_]J'-WW5B2/N&YPX\N?:<;KZCB>W M)\1IS4WNZ6?RU[U2]M&[J2X[\\?,SOSCW_S]W_YFY.U/WOL_?T<(YS_]2<5F*
*MOJ=DC2;&:V1>1JY5"9L!+64_M6=\P8XMA'>-><]!5V?;'|fU_.)^\]Y?]P%X*WH.WPHOLD+U187H;'O*FC2M^DA MMFLUQO/4:D-1*W:OW?!4]#(ZM_T^[T#'=U.-^[-?G/?*
*^^?S$9O5KIEQ[WO]' M:=KTUVE*RSY M(P3[?O:?7X4>W*]X+3'(:BQP]WWZGB0X2VAE);1&E]AM3[+]W]MN1ZC^MW-*
7|S,/MOJJ#>5)I\19RO=B7WW%HR)_1(>T|[N\!DVMT'7G9Z]- M;X^KZ3C^=TI_1Y"^&Z#PDX_&5_]UZ'A&G=OY_B>_^O3,L3]0LN?*'QIZ^ /R M_-FO51=|W2.=?*
BEVYO>SLYMA7I>F>Y,?_?8IQ<%.?Z&=-G]}2O:UZ^E\SK=R,+(;G4GMBZ';>]L" =_A0P7>S MN?]N.^C;=IK_^)?O?5;%^'M.+\(7^4?^4N'LVX#DW@KFW,-(K3WAZK#M=+WB*
MW#C(6E]).915WUGC;UF"__O[/__%)Q__K\-%UH#|>XAS>':R6/E&^_-/593'-M\&6/S=!_?]#R2P=GKQ9SCATTK%WR(U MH7V)5___K_H/PK?8$KU]W+N]W>%/4;):=;'Y9O T1K [E-*
=EGGO-QGC%]?X793-R8=U\I MEOG'/GU)+/^<,=W-PX>X'R15G.2>9_BTG^]fSOH3O\M;-\KT/S D])\^&%\: M$_K#G QZ:UAUA"^^^|_O_15DXT<_^=P!/F]#?
\YW!>7&'6F/)_==GU1.PBWY_(0SW5W5AQOF M.U'\(PQ4_O"##W#C_LWTS<_/UWEK4!KWU?(9:;_N0BC U:R^Z9[A'1R?X M-MTJQYOWO?3?Q^X_@LY&ZG M_QB??&*!$%]*5?*
Z.0#_,(F]?T=,.OFYYD_]3'];OJP_>M?\GC/_W+_V+-/Y.W?SWC8_[^7]IO?!Q;_]:OZ MX5^:?#S|\5TVV_>W;OEEU>ZW?=|\OW.+'7WS[W\('W_QD|_I@[_BCG_UEW_]M6I?*
[=`GXMV]XM[_]KS_YG7?CW[]AW3Y$5K]U3ZMW^.R?OZDD_?1W?_(?D(C_M\G^1_[__\T>R-1@=P\TB_?/^#_ F/'_]RBP93Q_"C#$_Z.2C*\Q1_C`L^;=/=U?`MO#+<^6A_]_HO?
*7//C.]8GS_WPPT\^P,#\Q7N??/B/YW|\?__%W_S#$_XEQWSG MVO$I<94GG=Z>+6]_W*AC7^_`R>LOWKL???BO;W[G7_KT-[@[G]LVGB$D_S3O MUM-*
"&]G/YOH8;MXX5N>R64_O,Y^'F M8;]8 0|@)GNW.&T6]L]?_'CMV+ARZUGW)&QCVK/=[$)LT4-":H>]QKBSO&+ M"U|C6;V|\:Q>-('OWF?L,)X=5EA!]SJ^\DS-TA\T.EQN3PUQ-*
*9JWR65K16|KHRZQI/S/D_;<^I\@_G$ M7&:]X\3=#=?>/W\EZ>,R\V"NHO.VOPUU[AK[>[J;G'2Z9OS&8&>=NAA[?88K M\<&>)AL3+Q>$]E^5\W GL6]N:,9PU7.DA.QT)*KEE:?*
39=5WY+<|/;#1Z3K- M8)_YX9"W]'5MOR6[+.FRH^?]PTP]N[N/VZS.]53WG'ZV'T M,A\7U?XQ77C:3)7=9K_S13+6-4M1V/VAP>D+NU-S?WJOCH?VM?NN_*+L#B8C M+>&.ZT/7E)?
S]'D KO?N[3/O-'39+/%DUQP&!:N2]M[/='<\^UP70PY[K;,+ M9IY\&O;H7KYC8>SZQ$:F'6LO>W46B\M6BC5TYYZ5= K(FNYI8[+"X5A53RV
M4%_:=>8MB[KZT&9ARF;>^2D[H'K)Y9;UI3/4MA,Z'L;J^BUKH_2+($<5L MN>]RM;'"E9TLO0TL[&!Y91T':+VNLX+?0P]E<1(VX>FG\N(^88@K.W;G73'= MB$:EMT9+L!S@V"
*<.1;Z/1F6$Z36F.7D747-(QQ>T).NHU@A-F>-JX?5Q&,I'M3?"]HT>OH2WTR^O^D(L..17].P9V=&6,Z[4L[5VW*VY@ MA)++#=9D-J4|!-O'AW&$XM^7C>*6]^,B@_4II #<$^K?*
*I6#)8FI?/'CQ@2/ MK 7.:*1KEK*-99TOH^]E@&FR]O^LJ02D\H/,+\)55S[HGTP?@"PRU=N%.?4O1 M71@Y3(P>-E?MZMQR+)RHWI=BWG'\3AC)NX 8H3/Q)#Q&E./OY6(VW/9KS=:3*
*M,-4N.MX0VW_/',('8"3,/?(5SAY^W31E-HYK*RTP68N8T%2?<-S?X M,\G'E3T[HD!G>T(;4EX Y,QF@!*C#OJ,HWS)5>/D7,@'M81%\QO\5^MA/SZ4 MIH+G,@TKP]$=JIC$"KA[AFB*
*Q;CI_8J#11/&1XYEM*U]/0^4$ZC@G-0|"@PY MT#$K!K?E8"4E@_T#(\0.6$2V$!/1C_I&GXD(NZ?*KEB(NZ?*KEBT?M.XYZ(ME],9;F/6*@-G5P]4;K@e05R#<-
M=8RH1A17QI2=G'"D/:2(4XQL2 0 M_8ZSY5-A36'Q;WM.XLV>ON"P/F'_R,(A9 M.83\:)Z<'#!%_Z Z2N,^^'SG:P_=[L=)Y?A*KO<[+|+^-!XX":3Y60,ZQ0FW5R9!)N8W>T($F*
*MU/M0)!G$Q9.=RT(HW9_%VK7'W3@DR,C,@?,Q45#@LAMT2A*RXY)|8>NU6;F* M347_9+>!T2$U/[6G9YU^:V&O?=/8<9QMUZOV6XP.\F2M&^2S=>S,TY,6-?2! MCN?*
*\\!+(+!*2ES9K|@*&$B5_=@$\K]TIB*KEO?A@+@20DB8 4E=-/_RF'+K. MI,D!FX@.U,)W]&[KAL!TA0'N;F+3_$)#&N"8(4\(+R94ZQ8; 1%9K9:11-6 J#3W M%7URR-761A3?*
C4C[OK[7V&"R.I-I@\!T;F5/4.9<\AK&S@:|:]T")1{8>K8> ME#YT)+!#"'"%(L?KZMMAK>-]QHO 1Z9ACF$]+&AG?+G(9,U_>OVC2X-!\' ;@ MH^\8(0@TT"$\H
*[%G.X.5=OH%U@PI/KL,J15B44[.As9'U?C.",,B?!V.2V/ M X&+SM J'_8TY*MAB7HH8N>R4ZMUQ.A94K>#61^"3E MY97E"AQ]A9M:+G>'L+'WQ;6XXDUS8)"Q6FJZ:J[HI/K M/JE1]*
;UW7/+624@M43 H-Z-A8L.RIZ$C-+!5!4.\?1]+.0%:6M2S;R1+5BC < M$RR)QIQ8QLZ?@ZJ #+$AFC2>[_.01!&P+Z38I0WG-&P< M-P!+)!L T?K8#PX.*
*(J_07#4[6N*Y3DCV2'P2]X*]4]?71C7 S"!4/N1+J>;5H' WM.=.Y_* MLY6ULM3%9"-9S]8L@9110!:(S=PR:0@L=!.:=3HN:)1DJ;(+M#V+]+12]Z"!> MQ\+W;J/1>?8%);?*
^EBQ5.QEE@"//#%-"#644)PUQAEFQP[Y+Z4+UZT1*[@" M+1'<*4H*4X*&I9+/N]>.TM9R?6GX$>R5&NV4A @;"!,%!@;4G9)2],@+@3=*
*MLTGNR+5XV6&4)28:JE_9U^<&E^(4TLP[T+AHD84N0UGDN.HN4B0@=[1*Q*;EN MG!LOOW)BN,S1.,P\X;ZW!0@BOS1OV/PC8N0UTVN@\-C>H@$?8TP(TW(RT7_^ M%_(0+^8?T5-*
*\5L4Y8-]18*CO>C$]+,SM&!BHF61T\]"JG&?"#A:L6MOF=F]T M>+?XO*R72NNGXA3K\?=$%|*H,5F._XRP>55,C:COT3&\"AGNFG]$/#M7Y1>P M:)D54'I%3CQ/'.7*
TKF)B>_.&0A5#R2P2Q-F^7EHDU"%M#\P^>,]@"0ZW6W7_MN6-9%X(M@S]XRRG+NLY8+;C)^\BHUMIP^Q'@H01WNM@FU)7ON#@WN'S-7F80 MM*
+IY^V+G<;1A"$2/K\fV=F0JP5^;=;BR\0]G6;F!SD8?BNFZX\K$RZMRTH7 M#EE'L0"]6TU/@FT^%?=Y48E37M1WM}1UC^4T.ZC@A4V8 9?=]=YV H>BB6,K\|
M2^SBAY8_@Y2RBT/]D;(H?(;KIZE]&A2)"OJ,F#?.$$]'N?:K&G M"@O.;:^,# M05)`F7G4_#@$-Y0HQ=+.TIP14G(&..*42YJ_9T*!;(6RZ!'8RNN^:S1HP M;33@6$W+5,GRPGP?]#B*
*V510JLV*BR5"6]94OJ9[A ,DB""UD4(Y99@N>!;& M-M%Z]8L9(#*-K3^.B'72M@I1VZ ;-;@'U)9RG,K8=N#!>-0OQ<#QD$-NQ+_<"= MMS">.!5]RI(0U.DY.!X,!&*
*[V86OHKOJ:QY!%DG:7WN/.'R.LZ4W(MV=X;51HZ|JX!']1&_B(QN=R(R!*R[NXVRP9'7$*8D[9D"N-/?>/F48^AAS8 M^UZQ;UN0]W7.34CG*6C;B;7VXW59&TJR7%2&/6;KYWUZF=*
*(%_(WW%@4WXJ" M-=!9M//PO!30PA9V1KU"A%,XQ>.$0VZO>Z@P*$AY-8L%GRVY A5Q"0';K,MR MFP'GJHPUK*B==W.RV$A!<.K,D# M8*Z]]366QPV:V-/#3$ Z(141K8;*
*MVB-^LH]S,!(MPF8WX/&8[H_;/=47!X]"B,)'T]_C5CO)(#6"H[\4=IFR?++ M)N]87X"VKZ12FJ(\;YK7D&J B$RDX[E*821W-L9!;,0)T#X3]I:%!L=N<0/T M,*
*X\..D'&&US;._3<1@;QQ5PL^(OO:1 K%D;VC>4=`E"BA'.NV=TP7UNO^IZ] M!.F'$F6JK\K:C^(5"NS5'HJ*GKV3PH[MTS-?8M465X7IL:56AJ)\FT'JYD_Y3(\WH%XERQDL-*
*CZ4;^?'"@;*V7E M>2VSL0>Y!-7KR"6+^W>WO Z,QV1FA40[6B^>A<[*5T&&QB@7T"UKS3*)6$ M'S"V\]0" Y@=9S&"F6B6RD>]6Y^R;YU=F%R+'\ILUAU6A9@]5ACXSB:*\M0X*
M7Y#)VPH8 HILZV'H@51X>44C"VRO=@VMGA "$,U2SDK(""P M,EH5$0M08N^R,9&/1OQ1#:,J!2W\2 1&+65UF6@@.O(VIX2)/F0&9#-.MLQ8$^82\N|E>X*0L766M-*
*GL*7X8NUEVAUA!K*OYK*1R+4%;"'+ 4HH!#MKQ, MA5W /8%&,H-NY!"@WA'Y0;/P67,&6!DW(2FZXW71@.LL[H36] MO6]1|Z_^!3#J4$D@6M^415>-19^PL1C9XPf@PXQJ#S$!=)*
*|BE2RL\&'(-YY MCT|K@::NL;:6,J0&|W-4,LJ6*5<(=Y:V(N.(?K9/X#,+#)YDZ],IVE,@8D-N M.PPP\O'R,AD#Q#X_949,#<"7N!$|&%4D:94*%!OP! L!-,*6)(V-I|*
M%PO"0/OAX.>Q:]G3J3[[_GB@)5[$JKY.ER7^=K7KQ[77H85MX-_P],@VY,%;.MGBE5D%U',9&T]%R.0#RJT4%%8R0S-!E!N[@+:4#=:3;W\@LO4YBKK<99HJ*
*M>5M)%0@7BZ2CA%4/R:NE!P>.7+Q\K]U(_]*C2X6 MXQ)TGQ4"=[4@31X0[_", IG!XO<2I:=*_/&+|Y..:%#UB5/5AUM9V@E]OEMZ*
MBDV_.|_Z&VO$F.53ZLF$^@W"]1O&)?!Y2[PN:H=G20DB8 JF7*QY ?_U M:AV BVIZ%%14NN4^JMU%@>XN$ZP(3%.LQD.87,N*:%QMO2:SP4,F L O3N\L M0(0I 4.S;M'"%I1*
*BS@@XSN<&$*A'U%U05I08*#[K0JL711[>@8KIYG7P("/ MEVO#+,6.@ 7Q.C[;<+9_ #YSQ*N[H|:)0,ID\&$*6[*ESN%I8%&R)-MJ7,+U0B4@6W(-QN@XUQG,3D%=_+/V)*
*M)0%!0DUY-7G Z*0+|ZF+M\F5K[.]2=A|<14HI5!W*3S,E37V52< -+&BEWDTG M<+I0DMY(0;_2'!65/*P1CCLNQ.!,M'PXWP'/DI!"%*+)F@@R0U&K|(-4!G&K M$WQZB^]{.0" ;:PB$-*
$C6Y2=DZE!]7!A2E-V<7*5!H5)XZ@^"2$;0W1-MNL#4Z+ MX!7E?)TBM-BW;45+8!44#0CT'F_6/A,$81SF5'CB.$%(#\>8ARKNHX0,0 =_]\$|;MC!DM)&.9& MI-ZL5B I-
*,@"8=B0G6+=R6*J?#(+%_5:SFCL1)V1>;RRKX>'+N.G^&[\#H V M%XL!P4/:6(H]>8PF K+,B6,9L&'<"# BXIFB^A<***',F&\)&892$]..++0H'14 M+R'@%CF#&8>)"*
*(WL:LBBV*AN'JB1&,YHJ=MRK,G#AUX(^$HB@ M2*-7_0'"?""'>]DH&B>]AJ "F7Y@\)BB_X"!#8$BN1!$R9N&,\H2NOA.)=M>0 M"T'$*EHR!C>QKQ*98\,('K+G2U/,@_.:QK! Q,+*
*(B6G[JR>8^P)LKHRB .F4$ MX$BHLX=1PCO'R=WI:(1]GXY5A#L'G?;.UD]]S,P.6C1ZP"E93%55VW]?+ZX MA=Q'@4K5VM2QL7*VR_"XX+N)#*
(57%,Q(XTD=$_0%B)\K$0!EA,$_12':";>Q M@3'XHKQ8"ZAFPR+HW7+AOG# ;/8M:Z*Q,"0>#)V((@3#;SCP-`)P)=$=YP*2W M5^DC5A%]UHS!IC+X"-PG/GDO97G.U!))91R6-*
DY_LT4P^CA#6..)1SZK!1F MW3]^M@@LXRM,R#ML:.?\7"=((($"+2'=P%F_3|:LS(E "E'*=_N"@>+:\(@888 MP!X5!P!X97LW<.F*+!2(4U11Q@%YQF+?*
B8_$TF[M:H.\4(862'%-0#5861 MX(40:4'^:R8Z:#ZSPB9'/HNEF5?=7YB"RE-CLG2A] PL5YZH.1^I<3<\)%L, M73]P>FRP/]'*8YZT-*
'M!\W8UA6$KT(s]*X8(\NGFQ$,JH'T0I1'>$L(*X$#' M &;83N"@K=M!&TJ-W7-J[/#,2'M,&VI+20S@4-KEC4PV%>6G@&,A= MM%.K\WZUH4 *H|]XF7P,YF&,ICS@82WP*
*XBOI0MJQ/$"[!?>,*LO% V>#I 1 M@ ^0T?C"""7TD^5,H7GYOYYF/R B,(B _L<5#@"[6O8H]ZNS$] B ^3E _=8V/N MK(UH1*P:),F!H?H1M' M X.6(8<3HAPH>]-E!@5!(2,-:AL2I@*
*C*1NB@U46CF >1?,&&S *[$RM++[GT MJ5X$0PZSX'0F#O0(YBT^)NF\9 0$5Y;R2T(X]'#;5L3%=[JHP"4(\P 5E1C!(NN3 =|O=@|+ZP':(RO1C+,L42$);$] MMW(@M"W@+\#?\LZ]KU"4*
$(,2U,7I!789[9]0TA[6>|5;(+\8QAQMe@7\/4U M'72:1HEYBG<C0H/8D(4M7.P,RW[6M)AJ]*V@28#M-!3!<":6\8FL*5B8.EZ MZ!T(N3HBKRW<+#]/ZR#2MA7OP'//%CJ?P=T2E?*
*-79!N?P^X6<6> .ES!OI[P_MO],QQN"ZJI'8H#3461*R0"I*/)QF0MX @!,>H>8KMA|:RV5!,3XRA!(A"#D(1A%Z'&C$"KT*+W? M(8>F'K6LXT81I*RX'K $&>N!&>)2J&(71<)1N-*
D/X2SA$=%5>&T\PK# 4)(X[ML]HZA5ZYL]C'18/@NV!MGPS0*B1=NBH:AP#[4N17!V)$T,K-RHKE:((TU)F$ MN3(%|,#5T1JP]SK %9AFE\ <@?> "C[V53BLX'6'
#PG.K5D5K3ZvX"]H"O^ M8G.J[**:*M4\>?@5C'48S8HK4/$H@Q84>K.\9O,J@6B A;/+V:J8-(R_@3;> M$&3?LA+Q=:.K!D'4+!Y!E,*\=WA+7!+\28ER$IB6%TUDR@&Z-"(/T%]HXL]S*
M11 EEE!Z#B@:4\7|\03\3L*(6C2L5 T'M#SA^>W%/;K+E"\1,Y6*0NUC<,@GD<5K>QV9]W H4#FN5Q6QY0Q(VYU6.+G6,WD M3+8+RJFQ(%'0P=N[;6##$5-ENM8"DDG:B$A@H%P*
A&7S7+ BS_5YL15FR(2>H M=ZPA2,?"QW?+NE%'593NJ=,;!90NG%5RNQX#(\L\&FQR M5ZP;8,LO;L?'ZQ.P.2#%^?)&21!-5D&.B\|+0W+CH'VMZL.)Y554-NN%TA5*
MAPOL9+/;WNINH?EE!.%/(6X5.5Y\?KS+F SRJ6'6N#IZ7[%O+2B*4-T7-MC8M2W!>";!K@8^E09$4E5/&F[%K&O+<*3<)^S6GYBME!2ME>Z;BOPHX;*.M"EQ*
MAR7&.Z=G\)2R.E/#L&^/09S2+Q)XFQ4ZWD@#H8K%D$"@8O4T"VB(]E8TKX"G M0&X 9D1[6[4P+,K@FI"SI5?6,H&*QH0>APRN-O81Q'YOV+S1>]L0*
*JG_DQG#*H:N05R,6""7UN59#PI6]U5TLP<-$- M*!OZ)4%R->)PE:K5)&<)Z%#KGW=@*T#X>D%02#Z_@]RA_ I{0O^Q_!?D_*A?*
M8\PWV3&LF3JPG^WE9;I2I3'-]JU\3>+RL@"N]0:V(2/U6,3$Y <+[=!N)<>|6^5*ES7 V\C57K M5I3//\8>(*U[699'J4Q%W1UHLFW 6+2DQE)26^PCL_R@%UU7$N9C3HNA'V>*
*M5S3O>$0;L.U3%4*, O?*?25<.>)BL:C5XK/\%B1?+ZHH'F*$B#J0[K+P,>4DNK --44,)E!HO%0ZKL&S\SFV@[_84QW $ MM^.0$FL*5&8H]L*5&8H]L*5&8H]L

MH1:\'A9I68<+RXMQ5)V#BB-3F$J11A52XM00P5:-5D151^RLLB7UU^.!GRYN
MV7T$M78U2^G=T+"5Y>%W%QT3H.T9:)N+.IMW4\N!OA2RTE9W7[%U4=’2+1%NH"&%XY/^E@;DOB_=.#=E9DEE5A:E$79&!IP#M-MKU>UE[F/?MFE]JE4:A1X-71<%17GY<9?1%, #J/E_(ESE#YNX'>^SCW8A:I)J4EE^#/ V-M%,K;@H3>50SO'GI5,AJC51 ID#NB$K5O:LP&>IB#N@NK!A)IW&I3]=-2IWC M9\ZU$;H=0=-@8RL(2BK^5AQ!9,I*&X6EI5EWJ;]@JM*#Q6/*77>~)45H(;’ M@)?8’%&AF3T9~C+I_W<5Z4JB8^U4J6U+5Z4:A7 MIP1+/pU+-PVO2)H%$XZR8QL;VV=,!9%MKSE9Z%;Q&LZC",86P+A#E1OI!ER3 MRO^-M;D]"CNYNU7U"THI9Z@<40}>C4’6T,%>W1=BT($F40:S5#^(K0’I5P:A@7"+"N-^\V*
*M%^@0*ZKF#SXY:!A85LFGA1E#_%X&]6%L!S#CMN M3>XZP&0U(6I8FPVEAD3*C"Y+Q .TXL2PJF]/51.8_%’4)7L!6!N.TFV(Q&RQ*
*MJ0I=.6K_*M?H"K&YQDMI^]O5KN#E0+9!CM);I:YEIC=[NC1)1.1D_0LL;4B_M"-?EVHHF?4_5URH6)A8P*TX47B5A5Y JI;:()^HJ3 M7*N%43ZG:WI&*1K!.5ZM<03-2&’%’YB>JGX0 M(3\A+H7I5?@’0;>FXF$! CZK54VA;%4L)LWS&.K;55G,F\.Q7TV(64!3U6*O M#A>1NZ&$BP8Z-&%’FYE05-Q1!.(JO\’,.#L+AVN!^*.BQ9S9NKRH;PM,8KTX[N<$@49[MRWH9F,” M:[!B=I81N/ZV>|"GU8M .5YCUY1"[R/FA=5>%@K#V2:4 U331>ZV>E) 88@P MA&^N9N #=LFY+1P9+=$*5M1GRH\THS4|KFUBU7*
*ME6S4\’/3A0LL8=WE5M3TJH:NKI$D[HQX%^:[6G:L8E*0WZ?:-!*%W@8N 6%N M@"SUM5GK2H/% ^F#TGJ*ND\T%G"JHV>QX\IDV @4<’ZQ3ML[Y;,4G,77L_58 M=QT.*
*/@U@\&DO4=@4MU>&>?485!QO+BM9)^CH ’O11V12D MJ +7C[4>#XQOU>D\0\EU!=?QH&OG"*9I1IT|XB$W2&V0I3I0&U*B"(=M!.W64^PU1D8D3-*
*WG;\HR|0XM(*MC+FBV*>"LY8AXHDI6A @FOVHQUGC WF(I M5JP8\#’]@F6R65*VJA-=:BU9RMWXF?0]#Y3F7.PW /L9&/TFXC]$^94&K9<6=]E+EU*
*MU6DFQ>7$%Q26=FPI81*WGZ)J?;\P(3\G6 MJ7!+X,0QFQ1T-#@:M9C’3#5,Q]M’PM<-R’.L-.5+F/P.%5NS9^;UK%&NPJ\5A1 MQ5!?K7E#8I)8/;2)}7@UA?*
*6RAV1’%&^2*16%E9G6@05%\%K@7]W.(,"Q+-6<3 K-M;d:3E5YS*+NLS6ZL:,HHK9S1EI0&O:JME5@B D;*H",*Z\CNN1+/0:TNK:m; 8;P (D*
M%5&5Q>99E:@)*TERRJRM\>I!#D3>R#5QU8MSS69#,-’K<-(4LLB&V%M;MD+VU:,,N8ZB,.”I2.L’;T^X8A :>SE5*_]7:DF7ZY+1L=:9Y>\’,.B5O<) M$0#.)6O76$E]WRJ^>@*
*A:H.&;4W5.2B"J?H@?Y!U.$4V)@X(#]@NJ8’U&47W MZE!&^8H$3[7!VH49L,*B=!8 5TQ=O6 "&%XSBFI=+UUPIP/+X1S5(HTJ9\>:*
*M9*ZKIR0U5FFS#J^,>4A**:>A7LC@NO6)O&>$44,%AY(.Y;D!OU&2TK%-!C@L.Z0 PT&G@VXI8F@L.Y:?0KJX0@5)1RA!.P^ C M64#;W:U((#3(Q)&X,Q4:B33@I)IZBHI,*
;1H&CU.+VBWAA6SM(5>QP?O83&CE MR:[5KE0L>!OH4U6^+F%R<6VJ9-94@G:@-5;PO#K^02\>+";;M;QWJK>NE\9. M0/G,<&’@JH[72-;-:M@R<_,-(M)I&6!WNXS?
*R.KLM>Z$I*Z5L8!HY?!CUM-- MFURAPUCR4([R-,D"9S1E)NH\FFN0-9A,NA"6TH*VD]=CV*]78GCC10MUOZ5 M’8,N *OE’M7FDI[UDV,W?5<;LQ=Y-\KC>?<0O:*
*(KJN15NPY0Y;D@8SAGY:=6 MU1\R>H\1!RI;’Z4LN2@/\0=A&8#CO)>-W0K2AE M397AJL!2V%(AO5G58IR5*0P%&&[IN@].G1N|V6KNKIM\HQ((5G ,\Y+<-/JJ^ M9G5’]&-,H7XQ2A4)G0S[ZUU)1=N%IBDN1=.-9;B&!A2?"8<7_I%A5D5’5+!SXZ\5, "’G*G8L2T53@-C M9T]E/FS0<--!-*I\ T_X4\’J4XP% VJ@@48@S= M=SL#275J>;L75G"N757DC\U1GG:"4I4==6-X:(U5<$R:1E)0P&SA>G00]|-&P=0 M47&TYDWEZU5@UO30VR@P@4%NQEH*>C#-|^CX0>K%=7";61">5<7OOP&/6,3H|!@1DK6RL MLVGA*
QP");@8=0P^]^2^+BG5^ 8GZC^+%4F]"]T+.2@%%6G2F4,_N98,9Y MG)(Z0X;H<71\UJOO4C7R"*SJ13.>8).K&!=O+!|8RRA>!K%,_ZGCUV10U Q|MWF12LCK?*
^XJBSO/%G6%&^2#GSQDJJ5KR6;6=1_/_0\D+HK)?%#ONL1H_MU[% MI)#.[+=@P= @K[5_5PGO!#,2SCKJD4@5L-YT5=(,3N9,[->Z,<8’..(.A72T M"ZHQ.P:-&SR;9$D-*
*MDPSF7#NDLBT%;59Q&&;LAOB&:XQ"ZMQ@0P8&TU2KC@ MY"9 ;,-QZL6E\85N+|"9 H<9DV\.V+<7="!SG"L=J5@7M4.]6 -*P1V-43 MQ!/4DSM_K>DUSX$=/PI-*
@&)MP#Z9*N8K=X-UTD);F$G"W M;+Y>)1>:7V/JO+,.>0.FVTY G2"2H?9’)\CWL53(;7/#U12MRO 2+3LF<5?’ MV7&Y0*1@J,MX_6’7=&[%]+)O2<=2&<#*
*<*Fl7N!@+0>;B5X1U0Q#$YIWBY++’ M$R\]%TBM^2 ARA"HKJ$E,M%’I1JG*,LSHB;V8-;,B2/,6[C>!ZNFP\UC6(O. M^MNE2>*
Q,PZA:M;^,GL.;FDYDU%GU:,F(^F$T0LWHL\%>MFU6 G.)E,-))7 MA;& .;2M890+O !]M=F+<>,U;!UAQ7E-34=718> ^9\\H "[TZI\VR5=T,%]@/T,D>K.[_%%#"#!D15?*
9=B[5!L#7D_4?/Q^!P> M/"\E52D!TZR$:UF33E=@34U,H#\’JX[>2#’:CLBHOE>8? %MAZ$EX’FUOD?# M;X>E=JH KU@,)=’;JS0(H;MWM^.”#2/U)\ZC@2&\AIK3E4E1<.?JZ"F0?
+E6 M =Y9\K&=&G453%"5O?H1N-N4!.R.’;00U1YOV$5?@> 4RDJQZK.K$8 M5X&2XSYB?0U*O6H(4)V+CRTLGI=:"U>,.F.5T1.!3K(+4SE<<)WG_39N\-6& M?*
S3@/UED0Y&570HHLC.\)M.53;Z|.#I5@=VO#;ZCX?;S"M_)XX7@MALZ\NH MNL=T:.3485YC!ZLET/(BENS:=0KZ[60+4E0. M)RO:I5DZ&#JB^ *EG:,5H_(-*
I9%AWM’.&U’H=:A#72?(-);5TA J64@Z M>1.D]!QET$9 P[X+W8.$GG3*[#FO?*?@"’+!/(>\3:6AL5+J3^SYO/(R|S3P MBI+Y&LJD:21=DP3P3].H?DUIQ$(A+<2[K5B; 4O6DZ:1]5.4/X-*
*’V6;=1/4 M5X-%7Z,\E.7%14L,-7*0IB"4XCIU;>%KL3|0 MH9.4UE?.).NLO,%PBD)5&#PN/(Q&F3]- .DP>8WB4GM(R;-6S;F*YF4TWW4/ M7NL%;$’E=HN=#JBK"$6#*
<.TQE+OS|&$Y#TT1N@1+5]=YQ,M.!7M<>6U6OK%7-MS5BZZEQ\’3$.^N:A[HBA,^JLHN. 4+<&@I0$N>P:V(5K$#$NL MD6FX7)/8 M[9 8ZY+30!6>?
#7J4V&^_J2!4F9&E</E/MRE6GAG74856QWOZN5]YY"U3- M*V2MNM&B>]2N46RU).<6C,B8T=7XMLW/RI":KZK|L#%381S599G,1=]+.;DI*
*M@ZZ_6K;YR(6G4\E@O3A*2P8AXEW=DR/5-P>Z##*\’!?=2"WF>-G0.G-Q<U"_-MH?B;FL*LU+Y,->E,57+98+?>KLW(M%$*^TEAQ^Z?)(7*5W4S1@JCG*A*3 MU’$TE5K.-*
DU/1V#:R)U6X#PZ0Q=G:RJS57F)-)4,$XDZZ4[<"L:HEE1SMGH MKY8T4 4CH%[NJE:I9?$W%O\[MW?%F)4,?51#!]Q BCG #BRFZC7I4KU1VTRT
MJOY,’[’8"LVB5RRPE1S@4_+N5M]GU9M\Z15:PIH$6 \0VT8\M69#))^J021) M-/2)-IC7 1GD4 MG1/9&I;E=)U]9*!Q0:Z0-P64WC0R1V#W4>(<^Z_1&N]9$Z)"]:K4MB+/93WL
*M7=TP%EK1!ILE]U$*6U1#]\:KJ>X4G;YS0CU65FR7E0&84AM7M#8^1MU65H’ M0.), ’FI\U%S5’=6 $1!?:O7;<-)6&AV.YIH5>@8-E34"’(ONE@KAX5>#PJ M7-V 59N@Q5?*
UHVF9$_^1_@6E"P"*1\D6# 8XS]T;L):D:!R$B&ZZ=]ZCAM%]MBN9LT(97D>YLZ_PUF8Q57D9$’>Y_0#@5)Q!:RK[??:8(G>RY$T>4).#?>U+ M.=3PJFY:&IRJ&:FS;QM!W,7$EY!\4P6
*VH$L8G;A2/S<’\W24=2N,1=LE_URT?IV3^NQJ+$4;.U?0MYT’MDN..HU ML=_O!0DF)&TD)1>TO%YEF0A2P=3ORU/]JJ*O(2R.#N"V#=_0’!SE.,1Q&EL0 MCT&I=*
*<1PK;B|A)=LPN===RLZL>N$IC&= M>C>0Y52"[S7/06.>N\H6SPA#8\2!63;K->P,*OSDJ#4+N***S’XT]1’9QTXO MVWKNQ2[K^.7M\Z’JE(,"!=B)URLIXIK1?K,9K LA&8{T)*
*MN7.V.JHJK*ZI).1Q*K?+REY> MUCP@2=G2A!GI6&\,Y2&N8R5U=EG’D -NB^RWP$|2/N#VA@O0&$33BC53S@DC M-VWPQ[X69L"BJCXT%5FZ,5I=1Q>*
(H>JU|&J1>V6,16Y$-,4|A-*ZOJ MJ6>-\C!^LL1/MT\.KU&W#9-/FDFV.Q,9145*\#3D%0)D@:4@;B,.C2*^G#OYEY$"<8&X\6A MVFKELX#82(CJAA<8(;F=1K.)’P
*XAX2"D720S==K%O+)FFS?++?)CT\34E3MPIR$L% ^^K M1L>0?^A;]$];CRN9&F-N)?’JN%,I#/9-B?BCB=(.F3E;SQC[N%_C.:@?X)CL$ M#)61<5@Z]*P)Y+">2+5KKS&_1T$[X#]*
(O]P.UFY]>,&>C9GU/M2A$TS|:B M!#K]8.N\#VR%(HP^:,?2?S4SH#32M@#HAZ’-,*M<07I5@C>.%>GI!TC@LX M1#QBO>M8)/M9)HWYEU!*9I6GZK;M;U6*
*M>4/4GEBZ^AD-"WHM&YDA" M!!K/TE33H=32RD!M0A:+OE:S61HZ9&-^]]*L.FF3U04U0#JF)0Y,JNHK9 M5\H(]%!!TRA.’4533- ^S8]H GDH--%$/&’Z.-_^&OA9T]$NZW#*
*M\SKOL&D>/K70#R<>5?UYI"% M4 T=FJ71$WMBBV"OS@JTV%/U@P\=3ME>9G!JS%#6+/\.FW 6.?1’8TE40SGN M>E6]-C5-E*QN89V-9%&"O’(:<.#.ZLI-.1%"H]453*
*C>AW6G$4^W/%JL@)UL MV$N4L=9< N_<-PK03!/RC*5S@<$@=Y6BJ?)2=(\M5RH%.31(H" DDJ;=#IDK MO&74(4H.Y]G+!E5]1+*
*{O(IS.L6B>MZ)BI[B5Z#’0OZLWW)RXK(17WBDJ0F\S MF=GC\]R(?59\T:\;=[SJ/FZ39OIA[W1X&_[*A>6ZBGY2CQ<38_Q-F$9VVL M!@7IQ-*
*!H93#ES6F=$4PN";&1UZH[45[R.3#BR)U\-\I3\H7B"QXG5=-MS:,;3 M@3%’1.%LD(C$//]&BV!=9G8#EA_ MJ5T+A\N7Q_V*12-(N+#’]:8)L12-@2.=HVQ00YG-U%Q9ABJI’C9Y3*
*D^G0’0 MDMH9W=C’DK92RJI\/LW@T6P:55Y-E;RP7H_XNUQ7FO.Z]24K5*Y2[.*<,> MA^:@Y60A’e=#.5GU(@[12IHWF-3R(*B0E \$MFO*
\!]JS=2BMUFVH7D#FT5G$KRWTTKR!%5!U= M 7F^!H.H/?YV:\;7)! 35Y&05X=#N/<>FQ"HYO@N2A|KLWF#FH48+’$DL[M6 MLVH3WJE\]31-S&BF41A%W5DBOS!OW4&.WP3SO-
*)PKZM@RE2=HB*L&SNA8$\5X MUZN7!_0&E8KKN1]= ;C &G<8%DS H& %K* !YN%’9<<<&7(8_&]_M MNEER=K$MHN"+3’1&H\MJ2Y:T&0Q*
*MAQ$@I&+B37T8^%#1%83\%@UW@F)W0U$@=K8

[AC'-_^?XVQ/"^\PVT1G2.4;#;(-X]-G8[PF?")SJ$.>AM71DDH MF*^A\/8?6_@%%|!0%1QO__4.W16U?K@OC"5]ODIO4$4?/%4;*RB>1P1$4*3#!-/NO1S+Y$UUXJLY{D)'[Q9\G,A5MOA1%'<;R*"7H2BOWN$.K\C\E%A/:!8&J!K2/L_Y6UH.DSJL_4X$06'$;DC"D-MZ;^GJ(NCQ[NO-22;9 M:O?LZ5P__>1ZE7:'%H/QV!_$K,@S5FTPH.9H$U2&*MJT0,$2)P=7P[35D9/W&|F/FW(F>LH+9#)_=P3VT#0NKM$7U$?*@0;Y1-AV M,ZY8-B_82&,)&@/=P[6AA1F'HVM1-'A&K%?ZK[3,VG>Q\!$|K@;57O]0U=S$ M|L3Y5AL0/+YAN5#V5I:K[UH6M 32,/WM" D#?1V//H8/R$?=0SX;'G$JW]X*'M:,+.../7W(O^GN@ETUB!:XK^SW[IF=9.J0M?@L#(*Z.O+X#ZR=AU:S8XA2 M-U-*&FY6T;9-:O':$0[/0|?3J$:X2<<|_Z(I\6S$-X_D\3/.L%EM$/],S'A M=2$S07],Y7&E]2XP"H_MXQ5$!\SY-GXNCAZPE^C^I66&'9=(C%^%_A_|=5MNYH).O(=#Q_VU38.Y7S3"M7I0=D>KTPT%@>,CDYTH//W?O]M3Q<=^%XR]J9@Q_M>&)\RWIJ5SGU7EM>|6(\A?7/$Q=P%D0G=R8 "Y!O..8)6GJJWP<7<$2&:&B M#_O?8B8YQX8$?="CJ#"8)=.J4-5&6@J8Z#U8\NH+|JN%&C\K-?T-@*Y=A@!?G MRZ9XT=_4A[OE\IH\V*T8"R"&19(K;L>E/%!'MJZ4]NRV8C^-\[?J<1^ M(#E_5X1?>'X(9/S9T'5.^H0/0NT/R?KKML%(RL+X/FXS"(OT,@8>RZ/K?48 M7@-.:5;^0.H> +G4|,_P+U3&"J6B_G_NXE7TO%!O084:7CD|,_N ME@IV*XQD#):1P;2J;65;)&25>U#O+ P2(D1>/-^R[?!>BQO?'F,M@B9*O1Z, M"KK%+Q?<$F)UHM27 M3!^KQ\H(%2XHMF[86Y07NG'ZCLG8(6#M%Y$VM=\NS%(]5KN\S8^],_X!'NQMU4(UI*PKZ6\S(&2@!W.GX^;54J8$QV,YU/_2+B-Y.HNJ#}!#-(,H8'K#;/?U M%-LFWT@W9Q;/:F1V9D#+CK2 IQD}>,S9J$9/13"DGA:CD_AS7JP_GI^.*?-Z M6H@C78?-[],?CNO*=F&-A1$;E@4O\!P.I=9BQHL.G]L QJE,,/%'ZYS=_P+'>#RHFBEK:I,IZA=5 MNS,@M0WWNZ*KL4LL$@[T1'-DFI!,.^0G6Q:]^F !=K\S3+ F+P2+)R%P"1NFJ#4=U5WD)!*UR0T7/DF@LT3TL%)PUQI.SUV14FE2 MJ.+!VZUX\)M1GN6Y(>SU,7<4;&3"CM/(T%';JH.S M_;,*_K6*YM$\EO+0P^N0BQ6?:=3I.MS-!LE4#4MT&CF6[>HT\K>^)2+S,7DD MI^NL-*#KO"PD.&PJK4BG$Rl,"WO%N7[; XQM37Y6U0=,?5:SZWXXEDF@Q:A& MM1C"$,5J))8[9&B+Q/;&HSIZ84W'KDZ5F#^V,!G. S?E^LL*VTTG;P77IU]6 M8,-.(Y T;%Z G8F^:5&==7:75 $XR:N_*\'B<&7HA:RZZ\)TMN8[GI5XH8T]^Z^(@3Y*PE;'\V @4*XLZ^W1V+.R7LM M9NFP<[M50'5LCR>6#D[BJ3"RM2-KLA$;4VPI+PNM/PJOKX_E'(@FZO$JDE... ML0#>]1:J;OI'..F;WE5,[<%(=V$H@Q0:$:E#15-^I3'/F(>(:)B_H16F8=K)KV2V>[FE?X MB2.U?5Z,DUQ U:BOAQB23PW&@\M8'D@V+6;$OSX6U.-KYXP"L_,92*[8TP5 MS^S"V>OHOf_\MT_G7PE4<(2]#2ZXL+2BXE1%]0>23=S%/&\A?AO1)GNIU3OK MMM-ZBVFN\;=1I:$B"9L&.V-4AAM*"RG@5:K'.'#P4B<527>!43V";,AT.]T#!+ M40WZ17W#?E64%<[6#=W6E:(<[PC//RKY8L"1R.3=]#*HOA.3;1*@=>SO9UYF" MFE.7X;N&%/#L#*\+]UA"'D.Y04P\9DU39R@[_ZI"G'P\#./ISR>&?']JR-G>K%M8C[JB2M)IT@,\K9&"R-M8@I[=#MR4COC_-%!^*"UA"?G[=_>P01%H/W3]:6G"CE6U20Q1)]8WR:9;_DQ M_T5-ZG,7%)N6VAQ>$;M=G64'"B_^_3[:@35,!']7'V=W"?I(IRWD0MW>:.B MO-(5T&;6!GOS8!K^H!KE2GR!0#."6!YV3XL]/DSN%,N%M]:U]$[Y072-?4#O M_E$)[2;X2)-I%]?5N1(N<(&Z.K*%9A]#V^]4&QI*\'VG :S M5IL!81Y;%-FI[PT<5XHRCMB%,[.I>K\?/.E<"&@Q_P\1,#ZV"RJ M'UIAA+L*[.QHPQBN5#:.&$IR>M'(\@CH]_F$]F\%G]5U]BP6 "[_.F.VI"%'I M(M*EP".(I%"CPD@PB;5H O/+1 AK'P>[_= $O\]I0M0(0/Z@$F(WP"8:L\\7 M]V897IR%ZO'"%@Q)#,R$T#(0E #,>$+7IAKP5RA=Q\^SMY$3WN$\V>=B<4)97G;BR\C)+-&5LA//N;2$DL[%&O;>G^*Y;QI,_B/"$C*N5% M-W+TL\-K+G]!0YA<*]=T?8H?-NF18ELNV!$M-M,;(."H;J#W/S.14[VI&Y>IS-JP2>L.LMK)<E]M[G8-UM@:!799M42-XM MC%+Q4WVMI8/3&&1[_0[&K+U"DU-=D#>]3NWYLE^6@&#,6"H^D=_V/?X*[P_[M8ONV!!_REN"LWV,@(N/B8H/)ND13QX]%"O,"(5\F[>NZH:V-].QHG]+E8S. M%Z3 > ^M98>$"IKC,LAY_WEXI9.00E(>-\!6$6E&O2H'&:.}8$F.@@X/UCSF M<>T4EI(ID+[99"3<04YI.0YF^GK,O*R^4K!]@Q>O0-P=LL/$H;HI:DQ+!&1D MW_6-]&$LT2D<,EC^$.Q5G'MU0KQXI22)43*$H#'OQFAO1.$B^%-'WML-R4=H M8PT((:ACO65/-JH,>'1*N_+WAP)J;M[D!@&*QHP+D*_FO402!NJGY*JL^$0+2"(P"=S M0 HHG(4'T0M$]M\T]/J,N&KXA"W9=^,KX*G 9B4A$^(,E;5;B%CF8-|2V2)X M:3=C":Y3&I066A#&O@X=$*+TW|\%PL#"6F@JE%B?@,,%8->G-->H&00BT>F&Q M9[?^EQY9H#FN%-=N5VJS=/=#+)OI6+I/D:!I1<;"'0>>,%O=-<'%D'6E;P$>8 I82>,%&%/#L#*\-^N;+K2[7]QW^O0:KVZR'EQ)%CYZ==M*H&Y-*\L85E@ M4PLS*]H@[6BO3#8@\Y>#0;^2>VO0!82BV30D(UTAWLRY'7YM*DW/18(=2.2(3 M@*G_L>!SF%DA.L_1>/.GM6@1El.VV<9ZUU.XT"30VR"FK'[V>K%U0'>FGZ M+CK.Y,)-=&<@"FZD@SS6;U%I$$OW*L23KK\SRC&%.'289]B0HL>.U_E.D$'#MGQFWJM%Q4@I$\RT|+D9O&SKQTO^TNULQUB%001YC=!Y0DX/UNCXL'Q"GJ*P- MQH .;U9]%V(R;0.?A0,="C_LX&N81T*4AQ]F CH7X#"VW15W?2PW..*J$!1 MPFG<@P/QF<\|+(G?3A.2.;="$!O*_$C#EI[8>.@P3\]JR43[%.]M*@ M0W@"M2&5OB9^06;]A#ZJGY5#7-_MMG<2$;T@*@@@ "&!:"5AUU%**O.SAL869M MMX^L0E9X[MP5C.\(%=!_83SYLJO6+#"LNQ?HRDX/Q@70W^LO_I8A1Q_1I/K464T$+-E%D7<)$;;V1_(L5"._063]+(&XBC>KZD6D_Y2R MW-F.XUN*._V2IG&=N%9]!>M02&*?ORDXZH.,&5@%?MD"'9,AHWZN8"P[3OJ[GD[,* M%=6G8*1R)"ZUOZVB%9%F4{(T 34A@?U9J7+2T[%-USAY-NL+X,DEMHD)B*KO\.MMG'] XVD866%B$N."DMNEBH03$I?G1RK%{)GA"W0*:,LML6:+-Z^!G\"VD1P M%X0<$OQ>Y)L9TG)(?UOG39_T1;"JR0/NJ#@@DUI%(&UY>BFJYL_2<[>Y J M!:N.1E"Y>CYE%)VX/_&T:LT#VJCL*+(P_^LYQC$&"JRLZVSTYFNP315T:%KJD.]NE%O;RRB4)_&XS$[G^A MO:W+F_$)]H_EH'/4&]'&G4;VFC;L|(^^$8OM5W%7F2V4K+1B*ZO%,MV<;+V& MN3-3;(\+!15W&7J)>&.2=NE"_BFN*8:I.NPUR3/1N6!--5=++V+T LTZ)?7"*.MT9LV)=ALU4 TPA8#NA]<@8.C_LX&N81T*4AQ]F CH7X#"VW15W?2PW..*J$!1-MPFG<@P/QF<\|+(G?3A.2.;="$!O*_$C#EI[8>.@P3\]JR43[%.]M*@ M0W@"M2&5OB9^06;]A#ZJGY5#7-_MMG<2$;T@*@@@ "&!:"5AUU%**O.SAL869M MMX^L0E9X[MP5C.\(%=!_83SYLJO6+#"LNQ?HRDX/Q@70W^LO_I8A1Q_1I/K464T$+-E%D7<)$;;V1_(L5"._063]+(&XBC>KZD6D_Y2R MW-F.XUN*._V2IG&=N%9]!>M02&*?ORDXZH.,&5@%?MD"'9,AHWZN8"P[3OJ[GD[,* M%=6G8*1R)"ZUOZVB%9%F4{(T 34A@?U9J7+2T[%-USAY-NL+X,DEMHD)B*KO\.MMG'] XVD866%B$N."DMNEBH03$I?G1RK%{)GA"W0*:,LML6:+-Z^!G\"VD1P M%X0<$OQ>Y)L9TG)(?UOG39_T1;"JR0/NJ#@@DUI%(&UY>BFJYL_2<[>Y J M!:N.1E"Y>CYE%)VX/_&T:LT#VJCL*+(P_^LYQC$&"JRLZVSTYFNP315T:%KJD.]NE%O;RRB4)_&XS$[G^A MO:W+F_$)]H_EH'/4&]'&G4;VFC;L|(^^$8OM5W%7F2V4K+1B*ZO%,MV<;+V& MN3-3;(\+!15W&7J)>&.2=NE"_BFN*8:I.NPUR3/1N6!--5=++V+T LTZ)?7"*.MT9LV)=ALU4 TPA8#NA]<@8.C_LX&N81T*4AQ]F CH7X#"VW15W?2PW..*J$!1 MPFG<@P/QF<\|+(G?3A.2.;="$!O*_$C#EI[8>.@P3\]JR43[%.]M*@ M0W@"M2&5OB9^06;]A#ZJGY5#7-_MMG<2$;T@*@@@ "&!:"5AUU%**O.SAL869M MMX^L0E9X[MP5C.\(%=!_83SYLJO6+#"LNQ?HRDX/Q@70W^LO_I8A1Q_1I/K464T$+-E%D7<)$;;V1_(L5"._063]+(&XBC>KZD6D_Y2R MW-F.XUN*._V2IG&=N%9]!>M02&*?ORDXZH.,&5@%?MD"'9,AHWZN8"P[3OJ[GD[,* M%=6G8*1R)"ZUOZVB%9%F4{(T 34A@?U9J7+2T[%-USAY-NL+X,DEMHD)B*KO\.MMG'] XVD866%B$N."DMNEBH03$I?G1RK%{)GA"W0*:,LML6:+-Z^!G\"VD1P M%X0<$OQ>Y)L9TG)(?UOG39_T1;"JR0/NJ#@@DUI%(&UY>BFJYL_2<[>Y J M!:N.1E"Y>CYE%)VX/_&T:LT#VJCL*+(P_^LYQC$&"JRLZVSTYFNP315T:%KJD.]NE%O;RRB4)_&XS$[G^A MO:W+F_$)]H_EH'/4&]'&G4;VFC;L|(^^$8OM5W%7F2V4K+1B*ZO%,MV<;+V& MN3-3;(\+!15W&7J)>&.2=NE"_BFN*8:I.NPUR3/1N6!--5=++V+T LTZ)?7"*.MT9LV)=ALU4 TPA8#NA]<@8.C_LX&N81T*4AQ]F CH7X#"VW15W?2PW..*J$!1-

*M_+,D;$E5>:%@1^]=Q<8>3D688C8XOE=#,D<|:$1QOGZMVSTPD178/5X6O5&_M9,*Z\7%E0PS2'7(9^F0'U<2K:ANK/@O&ICYO#[NQ-(V$$@_7;6#XJ@GG[M!B7/ZIE1,JH9ONA=*

*[+BIPU0@K@]V$S(3%!UNA7[EC'G]LT91GL31+9[Z74^T-MVB\2Q,? RDEHP[%G2(N- MI<,/H1:5PO^L#J&/YCX2LP\&(!6)KQK1/((CX8:D/MESDHFB:S"3-%0>!@_MR*N#L:|*

[S>U4GJH+7)\!+-C'+,/D Z,'AZA$[3_3K.*QYNC'&8P0(1]2S -P(M-M*F)C_$PC20VLK/\RHY:(BA\6@!'QM =^K>"[FZ7?V26^?ZOU>O:NZSN,;-5R M-

*:[@L2_/4.DCE/;SP%!]$"@FE1>^LB$56@=]+E7O_0B%LUI+][^%OOHXROL(-MW Q< XVX@I*IO3+I6]G:VV(1#2V=C\MT:4M//AEZ"0M@<.%!CE6+1DIYSF#X*

M'WL=J<:.5;8[J7/\H.NM&H0Z$>PIF'G>>M==Y=Z(T@=UT("NN0Q,>P3N8E&X0 M:?W8IEVY-7>:F$0-X)69>'_O/*2 B6*#]HTK1R!53;(PSQJ5""FG]N<=<$*

*MM4GHN/RX5X.MKW*AWH|BPZ=/Y.(S=R+T?O/"K-]A7LK)#.NE9IU_'#"VY#8EU6]@! MK<\/F0($5]++P6[0FS%9]G6AJD%?@1>)$L[*UH MK*

EV09TN$>&2ZR^3NX!FI;04T^F3!,F^AV!C4=@^)K\OHJ[4OIR)>4[!^RJ MJVE!*/BHFL@>0PBVS1#1PY_%R,& =@AO1*$FG:MN)HRPY2Y,V"?=:CU>2D4=

*MDW/J:hBJ9=N^AAZ.0I7@QT(=LM_5B3V|*DJT4RK9:(5,0;7SM' #(TME6YI MP,G"-79>(P]%=__M>L=!#GR#/A+L_-7,JK>@2CFXQC=6"<:?R8@]+PR>,EOG M?*

ZMYD#N&Y[5XJ.K/Y|L|WH|"DJ+4+E1S1+>0 \9KVKK55!GL?>|'""W&?TZ[M*AC9N8;035E!VZQ"LRA9(1!G]RM0ELR@C>@NV+V7-0"TVUIER5 ?:)NS+6"H*

M(X+P!9ODJK/("ZH7=|Z X6M[;OAHB>-I>;$VT?5+H84:*D%G*OT'M.=R^2H M*$QSSFZ#[&PHU$RV65^6JN!=&ZDJ0V0H^-LWBR>K"N(7!*.5M%FX=5?JK%;I*

*MX>47YM5>(L{'<B86%EY*Y-US;YPP>Z-MM@|P%4$8v]M+I55;*D%9^O*T'M.=R^2H M*$QSSFZ#[&PHU$RV65^6JN!=&ZDJ0V0H^-LWBR>K"N(7!*.5M%FX=5?JK%;I

C+_,WSED_*L;B4R=X>V!$T.'!FR!Z'H@X.BVH((R&3\GH" MA0CX\$&R_B#3RL$Z368XJ3_UOAXHPU3]2D74F8W>R40@42]2#'4I%*(L?5$;-M4IQ5,83^6V#N'%|\6/& ?+L.PQZ,*VC%(K;.+N,^3NNJf)|-%,S!)B9Y5$ MV<<&@_0RNJ6.!IV$?AQ_T5-ESFU<1FIFJA,X^FPXVJ^%Z;I_N](>6S776ZFRZ(?YS&#X_MG4$5RMY+GW[@MA',2M:=%Y)[/0(B40K53'PA XOU7YIO-22G43/8?RZP8|_\M> ;['O5L>OL?35.,I2]}3>SMJS*^(>MW1MG|*%3C^F6G2KQ^00@H5I/_[\@X M,(;051VI+;AGEYCH.T=K;& <;QCW6EN8K?+4I_6I&J4/WDH6W4C5_(fY6 M308D/HMU"NLI(V_$W/SKIVNE3H4'4 MH/1:S@iAG\V\ MYNTPWDR&' 2:*BRD:S!H$A-&6<6!"QI)%F:M1R#\8Q^]74B@ZF'9^9<8 INRP\;P MG#:O8\GZP3GP;9(.P;=,=&)$((#0KV]P@/ MY;UL.A5V;V#'-)CX86I4'7MEF8I2OI#4E>#2F2J>UUBZC,N*O\-/:4V?1Q<;Z22 W5ZRGH!'J.^;'F4FRFQ!=*85!_395+BWTY]M. M;:IWGD@E=DTY+&R"V8-0GR):U#.W:MU+I1RMBV':TF:U,+*!OO,*:;Z_R;H M=U1=X5*RZM6>09)$;V&)8-7D%EA MJ+ NPG.S:^M!; PJUO>H(+--T(=/94.3C.VH30=C@QS75L&OQ_'90:6PZ-Y@.M7MF"TIZ<,`]6-7TI*I6;NW+"><CKB5GKT!%5K'=R2"]3KU#7N5Y8K!GK/GW= M-'W"%3VX7U06. 61.;? ZK%HJMX(_IB0%PO9 M9ONLXE(S5)4K]L9MI?P0$-=#$@G^LKLKC4126>K1(SZ/(U]\/)%8(D&X,,_MCTPI&#GJE7)Y+TNGSV@VA< AA0!5HH#;;Y]VQA$(V%<\0+^)Y3CL"ED+>-A6 M81B4V$BG:G O6FFZ/\WB;4P\%0_TW'1@WB)XWV,3)C>*S@&K.WV%C]X@>M>3 M"G_JLBXF.'=K-NN1PQ 1]D$0 @WC%@>K?FBW"Z;6?$4^!&WCQL<&@27]\W^J M-> N:*LQ#[N8K?'H_@S+MR28)8'2L8U(C.D$^"<7]U66RWMZH@C4B%1&"&%^ M0@4T>V]K-2-P]+#BA#X+O]M68TPR?G5%)9)"V MTA6\P=(P H^2&QV(4PZF QG%&GXA:XH65S"TE6GX;D&#@VEW82P\M.*LC'? M-'4N[-!:,|&9F'A\N*4# MJ^=#I3YZ6T4W"SYB7HH X;P3K,\G!%R4@MA:0.]VL+3WXM^(X#WKE<',!9! MJ0%*A(_VE:,,3"4\UH8<5',_OJ?X=3R)<2%7AD@V5Y M3J]7V1X4.A.2Y$/%45#>-6A4M;2ST;%,]7>W4^&4#N8GB!>S+H$CDGZ93KE* MG@S? $NO6R41XE:#8|/<4,,+YYJMU,$6\B'$*|=U-C?8IEO%36 M,D0;V'FI?%,55176[US3<)SD_&6U<,89<4]_A THH'I]+GII"AK'6Z-"B M=3-063M],UNA>/8@'LX&M//2'@4]HHD?@NY!UC-#SQ?O\01MS,DE]L7#::RG*V=9 K[+DATT4:L#@E4SL M(&!:*7OI^SF^(2,*QZQ!]]!5XLH\A)H%.T\1RBN "<,=U;O79_')L+HQ5-DJ M^P6P]QZBXKC]**.2*Y7\%?FQI6475)CLI5@?W7! M.,)WN2T=O"=?"]FF/S\]CDG2TU_L'"9B 1O[#AFZKF MIR\@'L4'O9B2/A0;(.K565$.]K$4%.4%8WZ=[ )IF7]=7O1$Y8R$_.3G]MA M7- "TH=/4,S6@#O@U4IU"%Q_2IN%>0(7O'06*68^:YEO5S]?'[DI!@%?6)R3L"M8:%!,&'--_51MTZ.(N%!960<_@N*8%@6V@$]SFTP/Y)K.H+IC-E$^M.4\/SU% M)UGQ+>!V+*3*#NZT2[!">4W]\7PA#\8+G64*;CU'' Y;QJQ *E27;M85/+YG. M/#6+KT.Z4PD#[T#IZ$U?]_Z&0/VQ<-`\;OF 8*?],Z^'AK^DK>! ?UT"7\/'09C(E"K_ML ?*>D@0 /S>I? M#<&@X<=,O"Y;;!)/Q95(MRG]*2'^.V9'@",\!7PF W=:$EEDUBQ:5K7 FN-X9,=W11L+M5A+K!L+*H M,$7__DR'V#3DS,(*ZU8;4!@L@O8GPO9R^NA';^G8SLLN3'3!#J3B% 62I.); M;>0=2$435;Z9=_W=GY1$1MS636TQB01V:G3P>,S/Z2/!^KZ)*.MU<3IRCYK\Q9>9%*PA&0RQDZSZAH#L]XAPX=?1+_L06$>_]= SL@,;O\X9D/W M\$UL%UY? N,V6WL"'*-SY9E]K&33== F<\!@X;UYW$> EDO?0&C!ZI+K--@% M*(;:2(K1>5,4GAGM,E4#M9FI\]!]3WX6'#-H,L/HG'EM5!UR9!;M;M_H_!)LZ M#.#GN^,N1ERM%U]!$43/6|"I.2CB+HN>#A2 Z\Z7W2>.ORIQ7,#3-;$O.QIN M^BC,=@?,C>>DC=N&<]8+7Z[H32X[? .@%#-#9D0]11.#O-"A=W6R_GDP-_,$ MKU\+D3)J0A%LV2-119?.!DH]'TNOBQ^K,I!5L$QXO%.T\T .(@/($34C?#JT M&PJGOH%,JA#5WV>;WT:?[V/Y0U\9B4$=F(S-%V_[$) %7K9"+VE0*N?4=^(M;2 L^L[^ZEJX,D(C)=*U@- *)E_58H;KY!ZV.U,9."M/ MC*N0,'K7LT1T%A1&' G= JL%:EC$[>@<?'OWC=]V*>,]@]VNIK{9A+0]@B66 M.*I1K@[Z,+G:0[=''2]5H]-TT?BM??S5U1EA.R321*KT]=?%5!4E6UO?6U MGBOAD!6D(4&$3FHK;'|/>#6]882Y!!0O88:%YPEC8>+:"@11;/P*=U2*)T%U MMR;TE0]DE,F#/,.Z[91%+1T$^IC(F6#7EC9 DLV)/=ZB/[\MWH7@FF"!"9^ M*/14]D% ?B NVO00_U2@>ZEX>$<@OJRYT9$UGU>U=0%L"MHXVK)*TC5IBPO"QO8@0[M63&DTZ_<%0BF_[!2%[%/8-()KB&=K7A:(P648 U4-!M.*KSH:7]NA2G9/KHM4 M&38^; !O3BK.0WGM)*RR!LM#5$84,&U0F!-M+/,:.O+K2)MI3V-XG0DVS93TNHP'#:289UL0&_L2;MF>2LVC.*M?KU2NZ5WVN M? JW&=N+V(N5NG="W(.O!B$172.74_NZ>456BS=B5L4D*I:HSMZAZ*3I%57>]-MG^NIOMX:.LQ7+25G(.#ON6DR"S5T%W@"'(.YZ)ZS,K^J?IGS5% 4!&T>]\NEF*R8E&.Z M)C#!N!>6%IW9WSXJIG%/O(29^]I1X1.O92(E4&,QPQ7^4#1(NER/3P@-5ET# MI0LVNP> ^<$QY*#NAM";O+V"EG;<"%QH86&$GU@!44,9G=Z&$=*O=LD+5'V9P MD.S_D__L? _L7=?]7#XA>AVKX#)6W0HKT*PU!Z81 MT%5U\]P@UF7X3(>+C=1IK\[!ZH0Z DD$^]@A"MN&-6BF!O/_,R"QU^A73D* M>] :.7S^0Q%U&"'"E'9WOZ9%^.SE]2^,"]O=R^92C8!6(U@XT&/2XE?QP&=HJ, MSLNZ%N+(6[XX+M(^2^R.H:.;3"^PAY$#^Y.@PK*;UQO5B(H85B[Z' H JTJ5* MQ>FCO<>-XS[8#-L9N@_@\+"NK;PWS5A3=?5,S/T*6J5>S1L<$TQY=)OT/,Y2 M6"]KP%V)2* +&2)SA,PK);X><"_F.2!EY1'W:W.3OAWKKP*8L![E]GW=E5&& MS.YDA+? @'(7T&D3'>++,T*79+6'D\5]6YW M@#F+O!H2/-I<40>]E6A&JT;?UD)!BP$WKO>Y\RXEVF4SG%^#'M>-T/!%KPQ ^AR]$<@8WRTK=R MY"ML"JB7;\JNZOF>^B ^^K@<:QVY=N$ZUB0AV!],[1^O:Z#C%\.M3[= ",O0 MJK8F/ BI MON#>2=6F=*%/\!)S^6T]TCQ@S^@S41S;S61_);. 0M)61!X(8R_=EAK-X[K. M]!R85S7;7@K<5_O*#WSPY)X]PMGM3';K>FEZ$RKY'+@4X)0^6-+@6!!,8GZXA(B> M,6C1^\]T7[QL]GH]X6%K97R":&5CQ5K1YG#S*FZ:>X+N5[E"R6@2)NK#P&C1N>]J=P?'2*? KTL.]T3.6"8M?3]Y>9V<3-YU!@CQ:M+ MGJC/CE!SIMOOP.;H&XiK(6/5G%7_U*S^]*+D6NBU>H^22&Y/5]I8>%'R^.% M'.MRXLL>S (IRP@*.CHMRKK)EL3"RI PI4[^G/=- F9EQ?AE4IB*8+W?Z=I* MZOI%=[V[HPG+BT51<]AH7A-8&JL+]L1;(S1Z]>BA"2TT:[NG:&BWM]#Q043 MIT'@0CBYV2-S/5&9N93/.-%NO!3RE,2A_,SO4Y^(WEY,RKZGK"/"/XA,,/H MP%=(5?G2F! ->1\RKXV&@'%=;W3UU:QA9<%L_0;=>" 5?S]D>=/0M1$ VA+ MF%SQ?^D\;D8. "86<2DC_@>?-SC%L#TH&H*;3>=ZF.Q?59J M.@O+2P'D154J.JBJ1GGW"!%5=5R8!));$X54W*BL$5?WZZV^6631"#!44'1EE M0MK0]3)T.,/I0T!P%M8[XV&[D.7M7K(E)BLD%]6GKB@W7N*VQZ/36%$NKYZD MO3HNH"OVW2ZA_ILT34 L+LY4WF1!,-OH65O0"[214@[(!U54-=%P\\BA# M:.|-5T2\AU(C'<$ (>Q!H7C@"3]PA&0RQDZSZAH#L]XAPX=?1+_L06$>_]= SL@,;O\X9D/W M\$UL%UY? N,V6WL"'*-SY9E]K&33== F<\!@X;UYW$> EDO?0&C!ZI+K--@% M*(;:2(K1>5,4GAGM,E4#M9FI\]!]3WX6'#-H,L/HG'EM5!UR9!;M;M_H_!)LZ M#.#GN^,N1ERM%U]!$43/6|"I.2CB+HN>#A2 Z\Z7W2>.ORIQ7,#3-;$O.QIN M^BC,=@?,C>>DC=N&<]8+7Z[H32X[? .@%#-#9D0]11.#O-"A=W6R_GDP-_,$ MKU\+D3)J0A%LV2-119?.!DH]'TNOBQ^K,I!5L$QXO%.T\T .(@/($34C?#JT M&PJGOH%,JA#5WV>;WT:?[V/Y0U\9B4$=F(S-%V_[$) %7K9"+VE0*N?4=^(M;2 L^L[^ZEJX,D(C)=*U@- *)E_58H;KY!ZV.U,9."M/ MC*N0,'K7LT1T%A1&' G= JL%:EC$[>@<?'OWC=]V*>,]@]VNIK{9A+0]@B66 M.*I1K@[Z,+G:0[=''2]5H]-TT?BM??S5U1EA.R321*KT]=?%5!4E6UO?6U MGBOAD!6D(4&$3FHK;'|/>#6]882Y!!0O88:%YPEC8>+:"@11;/P*=U2*)T%U MMR;TE0]DE,F#/,.Z[91%+1T$^IC(F6#7EC9 DLV)/=ZB/[\MWH7@FF"!"9^ M*/14]D% ?B NVO00_U2@>ZEX>$<@OJRYT9$UGU>U=0%L"MHXVK)*TC5IBPO"QO8@0[M63&DTZ_<%0BF_[!2%[%/8-()KB&=K7A:(P648 U4-!M.*KSH:7]NA2G9/KHM4 M&38^; [

*M^6L|JEXY=|UA|X"!W3#IYD'?$NFHTI6R,9EICB&?!>S21Q.5"P@S25D9)2@F M,1$-4BZ@ZH#NBJ):R9,R!C[!BY%;6F@@N,0NRIJ3_GGFUK\YWB5$UFA4_^7V M>+N0-N.'_E-V6<%6;B, *U!FU1YE-1=WRIF"^A&C(@QW(+8B#0=9'<>ZC1Z;.MP795S^0/XNW@/43KW+3[&]Y9U>F,5E1:4FEVF:>Q89RQ\6PWK4C_>MGISM0 M[JH_.Q:U'PXDRC)H-^EL?I@O9 Q>\Y72I?V@1]9?XUX<81HI,_CV*E2N:_1 M4;LF>L@5:G?I,)'0I!#";#"$NRM*5<&*BEU_%,W;QVJ27=5GQR>],(QQ?--Y M7P?Y,/W3?\<7T""]P0 ^2Q\$/>H:"9$U0Z-Q&O+;,:+9ROV:4D'1=E<3QS"6&-@]UM4U4 NC/.^^C+?4>EL9VIVH]]+ M=_VL"L2?Z[U"]:'$R"*KBE[;#206P(/!]A X:-?'$_7WJ1R!4-f|\^S&P(X0 MKCPS|$K]VW1=5'1SL^P13U?J$^!3Z8S,O:*>)\5;R3[*Y;8E#2%#7S(110MI M*NO]GUT+5U1?]<55E12F?XL,J],CM-R\2[?/W<^"1 $3I@4'.:B/G:I=!63= M#SH-EYM'|X$LTQ\F'PV|"J37MYEJ;?>YI7.^P>A-X7'H\; @V@DZF MG>O!E,(BIT'40_E"_$5 7)M!O.'XK2:"790=!VK?0H^#%ESS]M|ZRA+92,,#5Z*MWCR!+BT<%,F$/ZM[4W=.%JE17>2]¥Z"RK0XD_GA2$K1OX@O:Z\H^F7CA#$_%)X1/6C(:X$&7I{OZW5IN! .K":')Z< M|!81=KTV|YT7BQ3W"1TA!L\7*6(OSR/&L2G1G?0/4?G\)EL)UQ#XK1KS(@ M#KA\!6SNF7WKF\|:=KX]5:5_M|{^?1AV/#NX!|\^?4&5E)@(>H6V(#A2!'"N/ M_,.0@QJ WZCK;5GG< 6-%2Y;4*3*R)42.)4C65C#S!B|X>M6HYI5]8^^9/ZL MI\|P6U7*CQ=(>AO%P*S&<;CX@G_D>KC@#5Z5:EDR@^ZZ]50/&V$H:.D?0)_F M+01,1NN&[^**R\T+K94+!Q89Z/&)6D1U/=@06D04M*T$;%YXTSPZJML/&)6J38 M.@N/$%DN3%?>28N,%S&CXP#U\PL=;),"@^.+'3PR:5YUD9<82'N<;V,\%<0-2G MA6B$4>(^U_,Q"$,F+|0C&DRG$;/]MB9D)57 Q-WCJ@)5{.QWD&UZT//HLZ2? MD(TP>1%@<"U#:2OT\D)'"?=88:+E:CH[5KQ.IU^BD:!!0 LM(=UKRY+!!M!X MWYBQ&EN7$]J:4[A3L65S0C"K'MCIJ!@L>J5]%6^X0" 1B2#PL&J1 MZ] !/N,RYUER$X"*V) \#)]:3MV]GYV$T,0=J':K:+^_2S% MIH =3K=K.5{'BK$Z2&@0Z0)CSZ>C;6:"T"#4 @%=!BZ1OB7.5N%$[+0QI)<23 MY_J{$:H5I"*.4V#K1ZT5*N A<]'M"T57&9S7M!OFL]"2@09 H/@*$3QI!4.@6ZA*L/C/!0EA^Y(<>%U(:%.G96? MW++$'I]#J!%FFDP@SD>78* (!KJ>*V^ 8_:'4NME9]S1.=HVM,KK:94W11{<% MTZ[MN!!:&ZU\?ZI!@YVTJ7(\T-K\A&J,>=%5]] &1GV:L4.;3G'M%Q4=B]"4 MDFLS^-D"TAWM)N,.F"X/0LU;P]*C;W^RT@CK+M0H6-I",&I=S2L00-^HH!B_M/4K(>O4+ 0>]CWY8/0Y8{4#(F'K,1OA3CQMP7W:SS @S(R&')$B*A9]^F7_; M9A',/$4K!$;"8$-,'O> {1WG8M_ZHBIO0+XJ*H9+'2OT*-OV/F%XS%HYTN 3 MMW>>P0{4I@(Z%N9M AG7.BW.:!2MDU{4;VM7T6|_1O74).HH)LR\0-$UHYG>0*}4)P0FWB8PG(^6@S[;"WC32,1 M,7[OL@,%O0%W&E';Y]7GAR$:,0R]SHC2@M*.<-GU@0I/5:G'/X_>HZ*GVF&0 M*I.DMA>2K#RW3U^5E9^0>6[M\P9^80EQVUHXNIN7(8/JDET1H ?!5\|53%%CJ M%B#L]3-R4$6^PK$AK$7X&P^$0_Z=3Q@%Y6LW87(HN;(J868""YF#%/56K&L MI315KD:'D,_19ZNX.5V$7Q!W9Q>7NY4NE(J.- :>IU.S\C5ZN&I]IZ"6AZ M.Y]FI1GLFM.^%!=[>^G*=)Y84&EB3B,D0N(.[&2@.U8O)#D%+YU;I9KCB6="M#\]-1E;KGYQITSTX5B,H\2)]9#Y2U3,D+S<1?-5!PF)!AVXK=<2P4&]R:M.[M3U!&6P[ASW9,V0GVAVN5E>5/GK'X,G=G\X9L^2M>G)^M0I_MDYAAK)C,R:ATF|AL=^&_MXJ*5[M[LMO!-#MA#L!_SSY*P-3?EA8H=O7<5.WLX#6&*U>'X7@W)DO2@$<7U M-FLT78!,-S%#';V.R^,J&4TPNI58(="AU6\'G5'@G-.X\%A?G^:HM/@E8R2V MI|O?!LM$#$UV!U>.IU1N)'4O!QY4.,4AWR&7HDWVH)EY5V]3T63 V]7D+|,;2 M"#11(/T;JN6$I<\2]FT*BZ<8$R4^J2]K" L6!I0WVL86UQG01A MW53KB^;@(YNT;E#R;9T:E]V9XDW>QTZ$.4X&X7]A-R$Q0=+@5^M9O MKNN?-:OR) (YNZ6OO41K8I%"G1<\ZRI-/$RD%@R"HC9&+1;4JS"T@C30GS< MK>'$(&]KIC;BSU#6FPL';X(M:@4_F=U!"TT!Y&8?3 ,4A!M83F1$)+D]-R13U_MR19B3D+1-)E-F*D* A^&O+H+,YC? JSI1%;P^$6YFE&/V =*!P=,C#IKNUW%> M\?!@G,,,%HBH9P&^$6A1$9O2:QD)IF!E_9<%M414_+ 3(BG!?BU@&N]NEK[?.MJ>GY6ZW7LW==/V!DIY6K206-? 7FF2A^AG)\!NJ#2#&IO/#6 ZEH)>MQJ7H? MGU XJ[6T^@%HOH..F\7*9+6PKE*]!+ M6 "#2X RCXJ4'+Z/Z:/PL=>16MK%YJC.]4'163<*=2#<4S#SN/.LL[_G9$H3 MV$T?9,7]T81'\ XFI1M$RRDVA.B>@+2G>

M!RU29S=+,TK/4#DY)$/1I(\>#YJO7D|]P*NP6J:X,F.2FXT^G3)*1,9C0?2J M>ZHU9?4<[MV]=@:NE@D23TO88'HL!N%JFUWAEX1T19^^$?2B$GRQMQNK466'

*M*E1S^^*SZ8Y/E'U5Y]MSPR.1=MEDB7[T4A_;$=%]AL:ZR;8$CS\UA2"L%*P]-MS&Y;Q"S3&_7:D5036K4#!U3:"?BC1AH]{&BJ'=EF&+97HB$Q&*

MI/RTO'>GC1889NBG>WJE>EJC*F/O$9IL?<[>#E:D!.EZ4TP!V0-^"VDZIB M:T2DQA9'=,*],N?','U2@%&(3QNZ@4[_>YL1T@FT?4(F,K4_(*%U*@1X2QQA MNS.?*

GU[L2L#^LT=/+A00%:T!D3M5]?]\9+K&M5FCXLNQK78T3<1\,0 M=#!1?\?2QW>)P!V%/B6B>#TW..X+%CS])IWYIG!; HZ3K1#W>!\XJ@!D"F$A]/% MH>2AWW+UKMDF^?

*KOPF_5C*2LN>_S"QXIC M*@=/5 2Q5P^\KL^[ ]"HBN/AFXT-*$[-WK2U*@\1D=UM/C;T4@?N7GU5%"E5 MB?\@U=AT:X02)QU-M*=4:70\8$?*

*4Q8;C]^MWD^7UM*LMQZ]M;3]I9X/H4'[- MDMA*S0>O*.L7S%@]=%;$L- T5[\2[^FO< MIDL2.$/:6W LN[/.XRY\3))0? @F"2YPZ%[L$R0S#<2/XA?7TL=ZYNT5>!&BM2-$!#*

*J3(SK;>JL!6IU.Q57>DI*2^[THTBDL(F@:<-O0AU%=KU=Q M/.(8'+UQS+X2E\)Y*_"C.$$638|%-902/D&IV4??I81_V=M.Y(_MLQY8ON@N=OI@=+B*

HSPUNF:H|HO6GDO&9Y;4FB@IE^@0#@"EN.%U"N;'M$SV.+.M8]%$=P>0<6"P$'$ M=@VXNHZ-!,L+6WFB=]N$=?3?N"T0[RM'^^%ETR_*KL1T/G$'I.ZGF8IT$85*

*MMM*O\H0[;\\5RP_=!=V'\%..K8S|%%NS63CKR>?4BGF',B- *2$]VB&8L+FE M&) ;-#D3U784K]J6(KHGZ*>B^"90_M2UZ191(HZ20>0NLP/>:.*@,P54M?Z M+5')U:9).K]WAOBI"*

*(@E'#!;LAFRL,6@8?,()L*8N.X\X)ELX NO\PI2K)71 M5[6B&$%)G0.A1* [CO3VABJ:,OPYOM%/HVFLJX TQB1&,RCIRK4ZYAWP$WF*

*M@6#*C&AU&FC/1?2$V,OS2%H(BN@.&R$!#]<"O5'%0H\W I^%X7)05[%%>4OP M0FV*] :(V=G7%MQ9BUXZ^TEX<#T-O" W2|[5 M"'*N@LDWR8U>.P\IO08TN6)L,@-(P5"4X+.*

[8X+[;T034K0'Q'"OW2<3.Y%Q= MF?2>VY>ZU%^N>GR[P_&=DC0=@HN\0';(=0NT4?XC?YF9G[GKYU^QPR$T83,K M?%9!-;8Q@+[/=0JC>,/;X.!+46>52+IOVYQ831

*B_NA!*DU,VSIXSOM9[VYW;*M MW]F6-I9PB''EJ>BKVR4H\W1,V9, -INP067-+E'7*WB@1',>M(\.$IL5YED' MIYZ@VARJI2BWWQT?*

#M&O4;Y6O;^=N4&:<K[07==WAAH&B/%]HN;-[I31R! M_;G%]IB 2G#C%)NU:._[`76S3H/SU*;OTN MDS.)Z'E/!QM@;4AIHH%F50 %&355GN^Y3<(&-.FVV9&1[G"LGN(NHM"*

[@I) M\[\UW9:/<(C"F(I7R&NTK'&O2LHR&ZDNH]HCO8P/:-:+A.NST0YAJPO #9U.] MHL# 3U.)K=,7&=I 7J]\&4GI."CEZ:LV>[RJY(0_,E_)MT1]@@>P4CK=&U4-

MAGRI5KSES+,RN!Z!S#WS;&GZ^XU>& ^Z!CYZ!8YL-2 /-$-H8BP!/,XTF2F[MVL >",T*P$\,=[^I(/"X-?>#TDH;=.% E!6$N\ZT3I-8 M= MN6"_%!F/C.SW&F0#)-\$R&"#+B>DT"F+?

YFIFLLFK3+!2$V,OS2%H(BN@.&R$!#]<"O5'%0H\W I^%X7)05[%%>4OP M0FV] :(V=G7%MQ9BUXZ^TEX<#T-O" W2|[5 M"'*N@LDWR8U>.P\IO08TN6)L,@-(P5"4X+.*

*[GJ+Q;L[*Q(41D[D0PIGH[90(F07.\$ MS 1C6I[K;3&2FJ[N+_T?!04@K_)-;-A(;Q/-^?6U1+3)0QXF OA6)XIM2%T? M71#|'$25S\]HZ1LEZ=^[?*

*6E+O672U3@S^94+R@IHCIL3!@&+C#;40M\PLF7 MH*K<\,%ZA6X>FZDH5G1JRE;U)*W1(5"/WS54;,.]IA&%0?C&!4?UX>.NW*#3*

*MK5OO#:FB###A8<1^HHR@'I$?"]5$8$\ACZM"]VA"+52[.?0HJZDWF_M@F!^E_ MY5T6=T6UGD468C1"MN&%D^:=#TA6!.[\A4*FF24-DZE&/Y$^GS6[QU'YSC\ M*#6Q=D*I* RI&*

*[%IXF?+"\H:NW>5]>KQKYS?M@X M>J/,"3V!C:>@?Y>/,;M\J<#-[*RB)/MN27&;,ZD.8/BE]O(DMI:4%)"%K6S M1),VAF_LN(0=X-*

*/"$(\TA4XF/H@2XHX(N)7ZQJ/47FV#Y:$AXVT(I<$;O|_VH7U_+?@O+Z84,VAN/S0WZU)G??:LDC!%&>V]!-;Q"_:?% M3)*1CM2&"*P'I7B](?*

S^^EI$/+.IZARXWGK1D(:)PNL2"F,_IK_R7X]%)XZC M:6K-/J(T(%03]0!\P2W0-AL8)_AE8/N[=3$TCWPB M?4QG=.K!-

%,O]GN4RU5_XJM,D9+GIVX2L5LZ5NJ,H.:\E/7J^2S^<)WDN1? M:HT/7$;UQCZ"KK92[Y#QU$]K&16D*N1MRT#?29+?CA$)ZOX>EDY'C$?!&;L; M1?*

4"=GD3(20"B6VGCA&QYC.LW5556RC,'C?SC?Z;IO9SF]0<&%-M&/T]U_M'K$R*+]4QP7)#^LO$IBKV6XV.MM5WT'8TAA$=":=2@A$LADMP<& L OA6K!F M-6_7^-?]-*

0+5!BPWRK%^X/VT2W37E? MK\"7-P+>4[6YKIT#F#';&UOQO![N4TKPQ1"7?K2 ,7^|@S@LV$0*HE'29VJ M_94\C65_%W1SH/XX4S@&G?64+U*^VM< J%Y3S, 6U&F_W*

.M^*;LJM^+1=EZU49>_-@,E$,YE=O5WXSB->]6K#0X'YP;P) MAY:U)Y5-%% V26$L/,6/TQ5P#(^%6(C?\4?]>."5AWZ5\,PE$OK^WL(:5W_N MT-XD|9+$G2E0D+9&#ND_'F+?

2+GK1|>$'N#-8'(.@2(QVW"%(;Z]W9-P&.4N M1]>0D!;Z-!25ENR2#H1%$VT:C$@BTUI=& 2D?WV|!R;L M!?R!<5FSQ3B=E08344AE3>7;?\T,Y6,S_"5>#9@(;ZXVS(B3%L!L="(/>N,1

*M4_,-084)1:G69 -5X*I8R=%?-IEL/W2N%!UN,*Q1.RWKX M3(J1P)_ ,=>5);\'ZB,_9L)7FUN8WPQ& $]W&W;R8'!HGT6/(6=3#+VEH2VO M9.2@*+M(G96WC2QU/KV.MB%5G77*

*$/,3';,2O&@/505+@44DRG]W=#3V_F# ME*0OAWCG;2C<"2T(KX3G"W>GPI.CHC15SFY3!M8058OA<5,U0D=]V)W 5'^ MA-'Y1"6UALG6RBC]T4@*

*M\W&^GR%31GK>2DJ<+KJ&'BH%LEUH7&)K31|%2WA M4/+J%2U53D?TW\@+*PH_03MU3#P;C(ZD.!:8U0EH^V2C\R\]*

AFZBZH7&I^-7IWJ/IJ7J&TEX6:@B#6ZGFC@I<|UNR@<;%2|+9+OGHGP@=F>&5I. M"II5Z6H)/.0W MZ*R+3D"SMXUE$:;)M7Q2(EQ=7:C_WO.,@2,C:QU6\GRY/Z=P$", A:$[0S0J_*

*MS7]6ACWW _'RB*K*64(,[%WIKCE M\53W$;^BJ$1/^>UP,VZALSW-9!X=5;\ ,++CJU\\.[M6'&Q",X@/E<& _1)1 M>LX!1V$#M'H!NBPFH4]7P.D9SS@.PGNE[EC

*DI,>E"M^VA\R>R!2.G)\/3ZO\!88!1_\ M/:MY=MN7^LW$1C%DCZ'ITSHE%R.%.:#0/VR!$T2!S;14BCF+ZL1<;'+O\=!-- MEKTP$%M>N%R: MGQZQ=U5O3Z=@622/*BXSFR$N,.(I*J [X!?]NHZIN##K,$UTNO2PF=H76 M1*!',Q7Q|/'NZ^)L91-T+I793YVG.8)Y\Y]^O'J_[*M9PN/R4V.$2) M4[_7KRN ZBTOQ.4ZK@5Z4,0W-$!T8M/'33/^&(*#=D]WR7@JZQ5YLX'&;*90 MF=[_*Z2ZF(IX)U54#33]!+ 2OO@*,*=`W=@8:CRY3*2/A -$(#MG7?VLBF()#]J6,$H(-*S% M^6,);4K@7 7+!U3R%4V=")B\.D(A(B'Z@586R9-DO(2&2R9YE4*\YHL =8\ NQ MU;/:@E,X>A;JM!:$ZM"6SHJP:N+-FBU_'JCVKHQVVt':10;9#DZ8%8@D-T M]R,V@FPB'S-JUW%\TN>8'^71*%ZNNSE>%FVS MAAM.SQES6OW :|6VSZJ5,T[\=MLW*POG M^EC5TM'75)]S2#Y0]Z=9ZNGAW5-?M>MQ[G!N%?]Z#D-YSH@G#HFTML83W4;- MW*_ATW/?<5C8=+3D,"5+X$)(.C;-!HEZB\@?>45Q6O3"D*3Q2 'NUXGW,QAQ9PD >_5-5<_3? (FIEBC>U M8%*LIST.D^NKJ<1&=Y!.@]XFI>.;% ^G.9>EVZ%P8)E$80HT_(%QA1@LWNC(U M(#4),AI&\O.$&)"2MQGR+/9-8<#H2PK.C?!8!AYW%00SCYG5XM)5!/B$EE77 ML],.KU<;H34P."E%RM1EC.YGCY*.\,0HR"L.3.%&8:@?B0]M&NAF%? #+:AR;B0",H0PGZ#S/1_IY O#85+X.1;C6L40LK>'
M0$'3#*YI&(%"KKTL9^Z#Y7&1\FS"I/JC^:?:Q+.#B,.D:(.N]T'M<*]@Z$6(1]`MF'0O(\-K0.. P]659H?TEUG?ZK+HE"E \16$5#KC55Q.JSZ<;IW9 @AI@
MMPX5+DP24E4S.DRSS(98>7T]V0K7&]DTD0"YC&46A-$"&4P4MC5 M$YX5S2;H?TVA%;3,"?#$"]V(]!)6R $!H3Q[%3:7J]/7QML]DV@A*)3G&KT M"8OC8T5:%F.6 _!
(;_]Z.T",4MG*)MR14NZSGVXS ;?9J#>S4,. M2N(D)\4AFLP01'L%;&=%-X)Y\\]*7@],,4[?-)H-M(.D6C^J#B"5,ATV/D57 M]A*2_VPK*PI:2V!DIQK6*6#K^;7W0)8-OT-,"
(>12+HBMGFK\\6//17M:,:H8 M8/Y-RK&lU#X1%EA%-7=%N,2:S$<%E,_L 45CK*UGH+=>@U$%;U]8 M-N)"RlL"X4]G<K^(%.A?FT2
XHRJ%)1^IRG,@/"+;JRJL8*HT]A6RZ#'MV!H MJXSDFR*IJV>F:*D FP6#XWFKALB7 K'-LN;>VQ4|T.546!Y#\-!Z-;K8,0EA M=$;?
DI4YOI&_07=KT0:Q^*:D7SR:YG1YZ6M#54AEA>Z%"MR@"ZXL M,_G%_'T5/<;@5X .JS76T(EP^ADPDPB#.!F8#7C?U&/K6HB.U]_L:*<;!(TH;)]& MFZ*#H@_VX-;>5 H?='-Z1Y%?
D47?^>B!Z/%?X)\N G@G1K%G,8H;1+0P_$T9% M@RH@ .:>497U+ M;IFXVAL#(NZGZN-%HVE47 ;.P*C7'7GXO9C?6K MB!U0]9E'YT;PR',G77\HB[Y0,3GA9J%*78& ^J9)
M>!32_[5A=QQPUZ!Z0^Z+^I(-[>IN/TC!XGF=*\0J9Q5 D8DA!^0M6J]=_"M>9L-E1R!7+N^.#H_5!^8<;38!12_EL;B0ZL$@Q*<@9T;4BB:.@&G#Y53(Z
M)B.KF.B+Y0NF<0DS=H$Q5=RMI-T$M9]#(?0G9S;WE8.TA2T;$DBZ9S@C)-\? ME;.MC=L,W R5-,- B!'90!S%TYDP&F-EO9%>]RTJP2/M;'0@*E3O;'V8:NIE M!H:=28NIN!'N\ H,%
M,IO/S=:!'TO?01X4(-G&A78+P!AJQL\!.4J4LFEv5,LO3$&IT*EP_"@N,;YV(?H=HO+X8;I^.)S\.F)5;.]14G1&+ZV7 MF"V6:2,+KEOO=?
N*;M>SQ%#0S.2GS]R;%9(9R7EK7MZKCZM8^,A]NCS,_#=" M\6DPU/W(_]L>|SU6U>@UO+PM]-M4+ZI8$^!6I&?[;O*51OF;PI!/1!=[*Y_4%4"(G*5'Q-&D4?H5)GC:<&SES?H
M3Q?5)[ZQSF4SRGA53PYD]S@F:#"1VA+4^V[2GCV]61N^K8]6AX6KY%4>==18 M]X)L@U!]A54)2S]'Z%?HY)A(*Q3]@"[@+W' =#)A7 :.ND(N3! M[S+:.+$IT<
-5RW'K3W-F/-ITBA>8:6>]!;_<>S"#0{,P^2.9L-PRL9)X6#9 MXQ5*T.O1)8IP@!)EJHC!M5=RZET),!K 0+8/H7;&Q@#8S8K\LD\1W4Q(/VX7W MYU'9S'Y1;PR',G77\HB[Y0,3GA9J%*78& ^J9)
9V(\;AP, M+D/(#/BN>]34"55.MB+9QR+\0W08]?#V0[.\0W%>(,_*#?FCR M57!\'?/+H1(7!ODP=5 0UT=Z;G(JLB"(,;8F Z),2FG#WAF;I0(&!K:W @B]
M_7$XO8%%/+]=.GYSI;P!A787\K+&>&M41A&[-38W7>]A[+-UU0T29)8_%Z90 M?
+9A=NT"9OA&8# `$2'V"A=E>S9S%+0PON:O@!*]HUW,7B66.R^$,98:PF4YV5S&WV5BFT*]B7X6,'IZ1$Q3?-[!WB M!]85HM,] C.6 3>NBU#1'O\]:P*SA[7=:]9'B&4]<_6
M\Q9R4#WP:.H*&P*2^FEPFA#^5=T5/^=!1Q]KLZY@Q,CL)R2PK*X6 .Y9/B@9* M?PX9VOX*J$'>!&+#@L=/XBA6H%0[NN!.>S/QRCJ3HT!$?I=Z43@-.K9*H,T] M9K*>ZFH&26G"H
N*]> @>Q658MV8ZI9"Q.D2S7[N!G-]K5A4S8FMH]%R;H$ M==W1^1EX;\,@^VG^UAC;Z2WF^O:9<.3 E(XADD _M16_PDM,Z^W#NV&L,/N M8L$8-J"-HM.J8"*;F/5ZS9)0-
7W+@0H;+L<,1<]V0MN&WTK!:1)J MD \F'FU^GBHP|^XK>-6#!AH[?1"RZ+ %"*P6.KM/53"FPX1*S>]L_W%@A&-U'#%QV4WQ_B5+H4.A5F7&8 MOB7CZ03_3=6EBEI_K#FOI-
L"&KW]F@J?4=:.Q9]3Y10RC\MLX&-DQ:4^G^]A% M@-:U3C+K]!34HP!2COB)&YAHIE5.+1F(#9T?#;_*X!\IVA4SI+;HG@6%:M\]4WPFSD<\QLZ'4H_%3NJM#4 C-:.L10/#;E-6%IT<=>Z?"O?
KKA78ZIY>-^Y87KKN)>-M):P0TL^\31":]A8^S41RMO+:.2]8Z_33J38H@Z$Q#1.ML>Z0$NRD.9) %OE*C M*VQZ0J4EA*A!@V9>H%,: @8*6V5J+:?@&\TNC0A>B L[DWPO[P=-
V!KQ""SCT M#=&;D!.^RTHV; 8EY@OX\^D1,'C 3ML.DCXC6X#5MKT&K'YH-H(E^157B'2Q1 MXG&8KDBP|' O4^7?!KU=E8U=+<<.V2/0O<;
[X8H4GJ0;!5$#O=&]S/H.,K32(I(]M^@U3=6(I MV2/U+\#.Q.-!_#/)N2D!*0@^ZAHV],;5 _;UG4';%]A\JB2H K_J=Q\$T_5 M,&TQ_3&BT:;GH#<&. [YS/+<83$1-Y>[9!:AC;7!YLVY?..[^;-
&Z; W,_\1 ME>C$&'(B@B),5 5GA.Z>4_+>NB?!R&KGN<,$ZGJ8*4ZW(=$\?U"M*T? !A&GU>VS4\8! /KZ&D)ZJ4]_ML$RELL <AL+]M@=16YTGT!:X^D)7_'F.[QG8+S^78W6N;>PB;^]
[Y1T#5+:=&/QFLV_\@\-ML/_M>H-*&]H9K$-]EN(P_CJ+MQ"]I5W;)KCDOJQ1=167XT(TR"G3W'A[^35DPJFQZX8_&YQ!NXF$^6"':A(-E8\/JB)E*9&A M
H:T#F$PZ^@U)8)+/$V$5V$H]L.#V?[=!]9UG 3D$5VPE1^'*X'3$=81G%D'M5IC?J(^M]L *;:,KF8;J-SS6]&<5T*HRVS')D,P*Y.'N17MM QR<,VT>:AR,[,Z]@NQ "R,<_$4%G16/\ MT ;?
6=-(_7+UF[2O6W,.84ID,\9S"@I*X:B|;HJEZP&U*O^D? MEM2+G=8$IPTP.C0?YP62>.T.Y/7,20%*Q:@Z!"@ZQ*B3,G0(_9-J5?&5(K" M)TUT;52PHS&@G'44XXMQCQG.6K-
,E?)]9AGZ&15RG;L:]T_C8.SBTD$!X$13 M+&"M!FLL'?+,7HJ"-L^-5)0 NB!PS%*.XSK,J#T)[^B]6O.JJD* $"<(&JPK.M1?@&RPFU:L*9OB96%?*"YD.ICXH[J,JKL8^(+IO1U7@/&_BN?
1O_01%TIQ" M..<9/TPA1$]1YV^]U16C]2ZS@BEYN&[O)\18\M'.<-ED+T:TOT3|&QV&PN5@ A]V4:)LLE00] MY"'L?I2\C5(5E/R]/E&X R:8N,J3F.UT12R@6P0"(8N9IN-CD MV?
HTH"X2W]X3C>>]^'ZRWQ+R&!B&0,(H*.JH^56M UM6GL"H0[92KVI-\"$!3XF^"W90LDU(MZ!$>EPZL^$'@4O%.PY9ZJ6-=/0[@)C<6CQ%)MFY7]594, MB),BU&!4+,T+W6[PM8+
(,\ZL056\"YU"GE*13E#OU0,$T()2D(F?ZATUW&I M]!=7'UG#]_VWO6J9=HOB>OE88A> MK!|23;=()V'=@I*>SJ-YR>FQJ7Z.2.*"+75P.Z*0*)6I -.AM;= #$HW_)IE M"5(I
%N_V=,_1@Q[?M4!5VOX#]U,/>$2PL-^]\?]UM_VC7H F\8:P^Y3K(7T9.%4=B1O>H*%:T)Z@Z?T]{\Z()75 MQ

3"@J=8;5IU#'"%SJ15,+0LKN%)8%]- &4T/L/T/JL@;M1?"9R=E?K R M&^FUOW|(\!YY.D Q'=I]NRX+7F6%&BU.,$HI9$.5B3H2-K0M2$E!]5*^&:RY MEF=[U%I6IB%)F5M-+.^?
=+HAL@G&/X$+X=%T(:M<7$XO)8]5GPX$HEN?3$!J MJ0(+D%)T-3@ABB;Z5.73 3FSGB&\%EX&%!Q6ZMZ8N@K0VF("L&OQVIN_-@=D M&R[06H8HQD2
&C"17I6ZAD/XVW_G0.9)>/XI;+,_@/.3KGZT4$,O M[@G('0+TZ(>T1HT%30N*>7!J?#T=DR M]S?!_,$>O:[HW#D!C,Q/%4_&NYDX_Q'0MV9X&G3E5<0N:N%"E-1,$C\V/'04. M%*9@$
5Z #$<%HNWM:S=W-X;9:BMMS0A_(7/MZN*RQQM*\>NTJ8*E_,3K'# M_7KK:,JG\)RK;\=Z^(H<>B6ZYKFQYF^N$/ =2GL.M?T2:RL:%%HZ=]&6DI/-M#6MX_;%<#U2'BVDA?
PS(^&>SF.+856Y3),?2_FV,JOB)<+;-!_?WTS+K MY(Y)5ZN6*O?]C:0;?'\XB06*\]96U_?0#3=L6=^F MAH;U)V9*.JUQ\@=[(|"CKS!Z_&90:<+I|=4D*U M(??
WHW9C_&8M1*$$DD?)WFI U>U>9PN=!V\]-6S@ZZ,Z>;=>C"OY=-*>%0 M@T,"&]PM*//H*L#U=50++ES:E?VLUTTW;N&'L+LEQ5CJ.PX)IB*OU+55F(M)FKD A8V^
(-6]6<>E7Z@=9N*MC1L!|)*68I+ (UV"=]:.PI#KU6OQX;|(3O M4/XE]&:[=XA>UYZ8%C;3I>Y-&):R24^,LH+F_!3 //IFH50A.U.2S@I'59?O M*W",=)T,]T8$3FB,XWEM 5^H6+<(%
TPH[TI65U"BRNQ@.2,;,)R1977@3[= M,*$#3]-5]HVI^%(Q8!(!&$5#L,14C%Y-TW'EA;B.D(TPP#2CNS?\-MUCIU,# M6*^VK8A6E[*!H9H*&UF'?^/&)QCFVR=9X3/!0EZ?
5+NS9^S!T1H"L]"87RE MCY15#Q\3%/!'EDV$IBJ2"P0'UM%445)6ZH7B^O -X*7PGX'7G? MUM*%>[ZLY]"<$DM H&A8&&1+#O"K6KUTVHRUOA4SA6*:>$!C*77.Q0.]9!21 M2G-
Z0D89=:^&^W(W9[J#5Z;21"R#Z9J^N2E)8^@}>*R`Q!/,^#"/FB:^FI> M."W:P$5]PJRB?]$R[E/^,V134"GTV_63F_[;-JA_DKP#*MQU-D4FIF,%(*('(`MIRKGR<1=#'*!E0== @_NY?
FXPP93";W:S9HJ4?)62/#[_]I-)V+Z\D/EOS+9 MHZ)=Y5U$]YOI[BGWRY/SG&^-I3_M=.=]>]CL:L:;=]KOQ5] M5X5H1|!/4"BQG*[21N]*D,7ISQI=%>7TAJ<[?NS);Y.)"XR]?
(!EUNRS83;X; M=6Q=-%(RRI_WF[H-/V3B_+2NRA"_#V2Z>2D4P2-"-&G!PEP6X7F\04B9$ M(]T76Y5B(E#HJ=:E2ZO;;Z_^+0VQP.CD2:CR)>$CU:"O&;?727[2?U.I7]%4 MP-
9$=N&^ZKEME9*58_'Z2'J3RCKLJB%UJN,_V,45J.ZLC4U54<^;R^[=26UK M0VQ+@3I+*5KW77!JZ@;,+HI0?^ 9?;4.\XJWP%ZKUZV8_,"WWAM3)^3U8RL
MF(P8P0@X+,0[%*%M,"K88CSLX9';9$EC-N2G!'*\$/H-,W3>2LETW6(PRB@:,M1Y6I1%]=,5IU^+-,`M'Y.D+UBN0V;?= L,TFD]HEZ&)T3+BIN+C44RO"K,_O))2^4])(1*//E],(Z
MBKI1J&2P3[NB^P^CR;^I:?_1++">/;J>*4ZXAMU>A/"4Z?HV]4Z%U9/"N7H7M-M6EW%MJ[&TKYM"](QP$I>@?S7*YH._9_6[#\49%_]L,3&^NEY_MT3]V75EI MP4IAQ'C$?
U1O[\V84Z%A-(U_C50KJ^"'^K!S5>$^&]L_B:O^19'_O^@3DY2 M=%_,0@E_R&\,* 7*,,H*>R@,_8>X*MKH)SI6]^$*P-=]."LK0'.GP2547&S14 M,F8>!1O1>:!L!N'_-9U0-
7\W9=2V.1!2O3_%:HIE2$N> 'V-M)V78QQDfJUA124*$'?BD(!_@55X+!*0A?65]L84++:&9A5L*]@J(AV3% 2]RW MVU?X(RF_+Z6HS#8XF4)("-TRX0Y!H(ULVZ;_R\YUT@/11$R-
V*V/SOCTSQ8)0;+D*G7/\ MJW)0T+9BTFU6-NGO@?A_-L+Z5AO\)*;FYCQ3H>LS\=PJ/MS -/[_/(&%6DX(MY>I.1)]EUF"H&4MV1PA0_]__/8'],3.Y<^(2,E-6@&\)A6NB.B#T&*OBQ@[&
M!?UCRLF'D9U>,/&&FI&F%$0O5'O9Y7"AO#_]V6FTUV"C M2XB((_H-_W&#*P;Z^#/#*\|"KD3\4_D_CND>ET5>L$TL.U4;P@1#(&CO< ME+6L);/*C|<8U]
#/:!:4++9GJV+S$HFTI[%2I@V'FZ+!0 TG8A$F3)3#\MCP"],ZQ3]'R#%N=A:.L(G;'+V=TE7N\$'*G)+UO?6<>3 6B MP^VL^2=']Y_P5,M:I1SE$S0;3AV-3W9U40(*]7AN>AY0_]5E-<%
MUJFW58]#]6^=@ T:9=(QD1$XYVYW%#:B_5(6G@.S=T1$?W1CGIN>Q/#]9A54 M5O&7;,P>!IH-L%ITQQMZY^PN+_B!U[BZO>2=6T=`C8N^%NYB)\$&*VFH?"K5
M9+_U!B^6[.!)P-CT.C-4#2V3+7:HI*B1N[WZK"@]/"&ZBE_*I8V-HMV3^2C M<4O9A$;%.RG*@G946"A>K]N?_W1@[AF5W&Y$D])>.UG2N%@#!N4151=
[;W+^#:R1[G1{(Q0=NO!:O;78KKU(ZT1/B(TTG@{'(XS4NP9JL.\3581V(S+,1SNYG<88:!FU>C59;WYZ9Y2UYD*TUU@=M!3&.A,C/@.:GU\&2O4+WFQ#N@?PI9CK.?%P3+H#Q*Q?
Q!@$H!VR_"'1C+ ,D\ ]K*&?7W518OG[5\AN-)W2_H+RA MX]&6 J2*R(+GG$"33-3 MH[%R(9%'X?^LPD]^M,G6E[3NS4'O8W4%/*+PK9??3Y)\@'M7/<6P[GSJ*G-& *"
M2CK&+MXWH#"6GT)V2+#@38;9=<8V+8:FQ6@]*#:A MB.M'Z<\F5=GY+!U#/P&:R)\V&'Z9^;'>9'@$.J'Y9+.[9TXTZB6G=A@RH;*R'H.TV5 MA^&^W@FMS+RG8?+THN?
CT984^!K+NM0#PHSQ!0(W@"5*NAKZ;']-WHT[/;V. M;]SZ5'"P?M4DAF"UTE.B5):J;@VCE:EX,2NP3OA(@Q:(^2C2KM'IRR]:+AVV MXB-+:7 &ZH=$#5O3=(+8 VNN"A7]9Q"1="7I
M=QQ-;NC&%3(">_7#F$"'"\L;?]7FC2"RP<*T']3O6N(49.Q? M?Q1ST@>)7.&Y,9N%NEU.1=[Q6M%U*;IZ0@^X">AF91GC4W3LUE +40'+0?+F M..1P=:KQ+@ICB^?6V#W570B(-
Z8*S2!W5<)FR\8#.7D)/46!3ZOTU01BZAH[G MW4%A$)!66E>L;[N<6V.V.S-"+"(^>;Z0H3U29<;C=+!U0NL5T2AC#F"Q*AG MTV
I*]RY:C3E2R'SU>'P;H;JBF^#Q]#0RRJ];YH@ANT=K]DB%S6LO"@1H"8W MPBL#C)'"%BY0Z$[ )]BWMTFS(11Y@09W=OG-?S;__LY) M&UC8R
;77>&5G3B]%E86X!'#@,@HDBFLKFP-XX;8PF(;!U,&?1F4#Q7)S4HB M'3_>1F\=5X%4(*5VZ"IMV6]XCN5U?C6D@NM3SU4 0NOFL>"Q_&I7MU#81$=, M6#!9M 1?7 >MR"1T0R
7FE^.=T$17@##:!@&VQZ FNU M\9H7>_S*.BIKL-%0;'Q.(/CJ*H*L%LS6V55BVWB>?)6 -WKH/>@6D@@@Y4@
MBDBBD25B14/RR;M'&.XZ%P@"=4#7<\P]>*+I_45]SQ,12A@WRHK"KTE"_Q98= MXVZC(I>4K.R#V9[8(];C#YA)=N-UTDO"94H/"N;(Z+ICZ*THV.%%PV^S,G4/$3PEIC-
]5(2^U1NL60A>@3 M0K;AL@RT8%P,VWTK*,76XJSBC\"T/ODM-B%LK 4@8("QW_8CIL?0QQV66O.P
M2X8G+IRLRER1#705L$97*:UGQU]7@!Q40830=./90&MZ&#'45Y(];%%7*W1S MWN@D=)IQV3/:5=6S'BER"IQBV3?1L$WXHNMR8 PL&.8) /;9G"JB@]FL>4, M=$-:AH>$[5A"
(,R8F-EAR;R!WC5$B42+BE'560]4<7/L2\ \ZO4]D(X66=- MB \(C)L5>"'$@DF9*!!", +P F#PLN5PWVP&YCZZI@<]3KQ4$85T\8=-*U6M|K91*M9 M/]N'! (NT&QZMM;K#06&2$4
N&V(!H1"5LO77^?;)O2J5]67&-0%X!6FO. M*V]>? QSK]D.D@=MD$'61FHA;5:J"7)-2:L(2:K,=83/7GO=$ MN5R) _V!]ACMQSV$0]P:L$;'[*@"U'U7JDZ5AVR^IG
(@2&=*87WRV4P&3.\A MJP.)X35RPZH(0MR0:=-A!,F@5XBLA2:HZ_,C."B1A"(&D\IR/4+H/R0F$I^4!-A8[+/+;JD"BB.0=NS.<5:.U MM_5/_1@G5\78O;6HN.E_(5-
:F6JG1M>&!*S;703NA7[.B#H@4LJ-:\@[ZH@:(8,6A]-M#EPVNK$N,>4>0TZ(8"N8CB*MHB9)-G1]^[D/:2A53Y?VY'34.0RH[E+<+]_%A-(8.KHV.F48810B_ M/#4L!5]JSL,\#>(S65;>-
MX[T2-1IM.<666YG2W=XF@G3G&IU+&/P414V?5EC M.R*3@^M3@:1HGO=^0U?WL2@H0: ^PP,4> ;"/V()PBZ/5CRZ.'E-DASC:,1#* M;IW=8@)"*#UTM-P
ARIR&&0(91N@52[*R_/+%/?OD+N3N=U+3VK>*-"ZT7[MK&M>F$-C.C5@#@K#]?RZ2M2/>87TD55]V+5A0X"=[Z@?WG5V"LO[YU5&'G](`M%7W@$.1L&]M%L2D6*R;5^FP-
INKUH[I^|.UAMJ@&OUSM3K/^5E0=D9MPN,?-M-GM/;T,05"\+'=Z-+.#3@X0@2<$6"^F#NF?RQ2'KJ.(I%F)7:XNQC;[(*;Q MQ"QV294F:\[9CV!6%5,?
-6061TQ;BRE(IVM3JG"E[GQRUAL<^@AQVTH.6XPZ M^R@AH>E454QU3O:S*E>VP+\%]3P:CV'EU06"^UNGHCA#*><,N\2+2LKYB! !14 M0[!"$5LH6H6G8NN3V]0- =?C,<%V'"
(8DQT>NK/X>_]WN77.B)Q>2Y0#@^*#- M:#%XIKDZ2&|%!LD5]$24RO:3/IX<_B,Y*"A1-I, MJH]IXSI,@I*-*A[*(@ZT69IPJE;B=Y=[?WT$5>UF4+.4%A46(0[_V+4|"0O= MO8(;'>8TH-
"&[U")2,S98^PPQ1Q;>ZUMZ/&T8_&M"QQ<=F5C8%YOBT.,WF^Z>,UZX"\4G.^]?=7OTQ^6IZC@]6*A:$ M,2RUQ;TWA/1@M@8%,SKV69O"ZZ**[;,T@,6?/KC38S?
A%L0#:E3189XZ6U^O M69I8$!,,>(5.PM!P##Z@4J,*@66CB&242U7FO?1IE-$P#>)H779C.I[UTL2 MTA/1+U8(>I&\6GGGVWW8QLMY.I.^$&A <7M"F^:,(DR%!88/.@6"!3KF1JTI
M;V-LH.RO/Q((34;.^0^0(>NI,-T-4[!_)YNPH8JZ0ML%27DX?1 !V/|HXH.O7&[15/A M-??H8B*4&[$QQ&JZPE$H00^LD3L98:FH599AV.TL2A 9KRAFR*SO^,?W%P"H6Z:-H.B*/)@-M
78$)#=5Y787,AO?V"@L2[NTMX=3|!7N@'JIT_0$(9S#:0)HI>IO@3=J:.^A%V)9/ J7!7.Q)+QIY0*:J0O(E M.7VN]8KBXF#?,"0R-NJ@:ZG_.^^GI-CXT^H$\$/VP"!4R##-KHI;1.5'1+D"G
MZF %]VWT8D")]XOMKZ3++BHY,F,KW"PMM0V!&RGO@42-49@0,"_PZ_MCM5/ MO2TKQ[O>*A5L@ ^9]@\)BK*B!:JZM5"M&* ZA;QNIEJGL,C;;7<
MM_94L;_%K(/9AXV%,)(#:BT]!-T[6U3"!TWYVYT/ QM!^TFJGKZ9ZIY[9<2 M_B*;%%ACV!2[%^&;$^)]#3]R>R#H 3L,':YELV%SO]\R*WJWG;;,$Z%L&#>@ M:1$RY+';,A\
[^/XJ,2EJ*V"@8$&.#IS2EE8:W?_E&R&V;4WEETHH)(9*U=<<5(YBJ//(S$6YX1,]/TPVD$/ MC#8=#EKY)+VOE*=:!=YVG[3&H,'+[P2ME,U!.D#,N4U7C,>SK!ZW3XGP(O;._M\9$*;
6@=>%QY.P)3]27[Z.T0'&CZ3)K7>*-#40NE/Z6'1 U:!%>PVF813YA;_ML.53"B.]^4*-'&/0S8P7[^),Y,*8T$\0B^A<:,>CJ9C@$C?DN(NL]V/1+A0G8\?
CY75!5U+"V1C/1DOBK(LA(*G+ M/+BKO]5)=_,"1K*6J?T9/XR7XJ;M'N8:K.? 1B'* L4\U2=*^5F_5)E.12%" M_M98\WA*1Q0FB5],")\|<2A#5A4Y[FRXT4B$
+:SN9YHF^J;P!ZN1B2"YZ5 MMV$):XIUL6+O/HN*"=1T4+%,+#(A+K_LBD"/|_^HX%K'U>J:BJ M3R@;.6$89$I&-'U,5*;@WUUT.>V\"?- E?^J=S]-L@$K=(/*KO"6>]&RG%&0

*MDDHF3HRIGK6Q7/1F\;Z?%DA#\-Q5U#]!VCSFAXF*2_<3,S$73)53V3F@O*]R·M(YL]IX*#\,H7E6,S@]!N#£%XR^B@%_;X^]MN;\P1(L1+;4]\0PN#BA,1YYF>·ML GRML78^U=:22OI/UPC5NO>U8N_U,NIQP;46$"(*6KI1QB:%!ENWX1FY=&·M#O1U:9+;T5Q8M,#(A5[# D] M,1U!N'+LYF(Q8*!QP+!2U/G-Q/=*UQ"X@A%Q;4BGF+9]3&NCHQGQ:4L!Q7>(·M/U'E<7&I_5]#>-U1N+RL(K,:I[*U_UA9#C@G?U"N59($!0Q*-XRUHW[SBGW55E1\/V)D!?Y#>V-ET_,]D,=0 M!]M%/9YRV<5&Q3·%ER)P'-CK#\$RC\IYU(2VIU6.U:!5>0#T Y)UV.THK@·M,1T+#"E5QKV!5+(:RC5F(G(Æ"FTI]U7<6HNNHB<[ZE[GP]5L!A8B\ MBD!513H91BJ.%=6ZDU"G.:+]E1VA=T='[:SI=3UFDQ!!9AQ7(H:SLO*Q!=ST(·MC]RPHLF[^MWJZR^!+1#?T%>8[$\/(0CET^<+!_0569M0^0__#07'1NZ-(3.:·M+AA(@T-"!S@@JS:K;SZB51#41FHAQ!ME_0FU)V1/!QF/·N%BR:1DA1VUOI9·M)O28'(^-AM2$F9·9>S#;7TE1%RZAM_AVZ8]G9#B;40[0:&?V/8O"*:QZ\G,·MW]IPU&·^#'Y37.B0H_-1J82R4[\HAJ.I5*VJ]4Y0V!+KP=C"%2*C?6ZK<&@2SV1?!,B+\++[FNIL%:,#·MX)2!>"|T\Q03OPGO·(\LKW07W_2?!M6Z*N1I+[N*:,FMOT7B#<·F4I0TVM+!?·M0DD@G]&VE LN7#V]=4P,^6;ZJP,X-CI)EAX46G(!.NO/=`_K@DHM7OTN#'2"3JR_9G%>M*V39:8+^D#I"#$)<·]MZ]:F'W+"C/1=[>VD(L·M_H)9!9]P1HDZ]U? 5UY.Y*L(8R9XGW3P4SE#9$[@\"2_L;&(5^J'?),F*A35Z5HI;CGCAPC.]O91N(HH·:5C.X3$·R=P·MDH37A\THSQ7T6A·%;;:['·JH·(B=8I)" RQ?0LT·@JKZ]P[M?I8I*+'A2HT& M/5&/8? ZN3+L7P:K[,^#][·8)"7355>X|>\REDKM'Q .0M5?ZB/"B*_E4?\PG·M_R143QHJ$A(FZBB+8"8]V·>'5[IK,'%?D ,*F^PWTE &U>#5+BB%6O/D)#S'·M'J=]*C34GAP+T\@4-SC&$WPBB.%R,JF\·,·9%/B3Q,9>@L\V6J6GCMH$^H1%W·MW$*)&IV3"3&+Y0\6) *W>P7*C8·4A!;,2K5PIQ%,&GQ0W:?C)A=\5 8_), M!X'\4 U6.;9I2775 =SC&? 3W1A;=#/6[78LT7+;?&<=YQDPP'I:O!Z?JF82·MI\N^EL?7!!HW%$P·,[VV1Z=@_$5&M4)@X,&,PT%(+B/*B/?WI<*CDY:-7)L·M8;·+E8-OBM#UZ!*_G=6-5XP^%N4LQU)1F/G21J'G*+F\BE(_*6;$GSRF,V\/·M;.BXJWY7%3BP]C6*LM+-.>;)29T5&[M=JED4S29NIN'I5PE6*6R&*51#P$<+·M2-5?P1N\%IHMV5K]0SG,U4&I2#F&\6@W,CY-]EG_-0)5XMOL$W0U8·D-XAF / M52\WY%:]JC?;*ET#»]·1 ·2Z3#.D:EMM!8WKIAP4·VG36E9 >)?8>]GM@5·M0G!A·5^,YU#CXX,K6EH+D?#»1](K77G? ZJ5/I1#Y4O59&F3Y04+=\"V]#+Q$A*·M\!#.@MV%,)F*&T>4?AC[NXU@@^(%HL$,+\"S7"VI>9HGZRZ0:9(=\B:R/>;!*·MGV^?5K7TB4(UQ49R" (MVY@M]L&C8\W4&"6C[\"DI=NJ,$+HHIQ'OQ;N*\U6P9·ML·.Q4T'R.5/4,R]+)'ST)W2S(-9:&4N(=!U\.Q$%S'R%"IWO#H4X3K;)]DW5·MEM&;'#S,]P·):.!$R 8-5L7C9·UEGT)11X3G-=1O1!5"T@$,5A>PL·!P5"]D·M7#BB..C ·%H6Z1Y%9QA-BNKU5Y]%%S6O_8]/·D<'E9]Z#01%K%$ 1_50!"6OQ&P66I;#4\4U0M^F4F"·^14TED%KQ=0/+9Z#T$Z·0^M M1@PWH51S6IA6[4[]/C]LW_=S[*^"P'JU=\ ]RU%*P3\-;]:EI"6 MD161?$33Z"IW3'K6UCV.(318DS\9@%-/ $22]%%.5 ':QB4"@>S"8>U$5[-M$]"(,/5E/S[&FN\3. (]L]>C)1G;5GE'>!65406.%TEN?C8;J·N4AA6[389]@_M04=Y#+Y'"%MD_!I'^H24]!M;"'Q-&039_BG9S*6V%;9$\,%&F-!RF=TLKO$6] MA8"N/+/NPYYEM$f=0966SX6W:>5>LV%V!.JB">8+ZM"_U!49?G&5MP9·M"7S]K6KS+-^=4TK0@[(3IZ8W.!T=>B18.C*&CR@>O1G,*=/P>+E4<]!'0A@, M_5&#*Q%-2_I6>YG:WX1#*\1=547CY"O8945QU?%3+:OZM!AQM\,*XN0I>^(Q·M_YHP;.XZ/GCH#.(;ERKIT:!M'K+>Z"L\PW!+P1A-,F>.L@6'*,9WY=#SB^L\ M]G'1\=9[6LG:FX=ORE·CSTRYC@&A51]Z/AT]2+1.$F)Z]FQ'>N%U>;G[7U@·MXYZ9U_E##($)H5,/^ZB@K(*-;NNC+2F8]N>3;L/N0D12@%*@[\I;O_31F!UV·M6[Q@<')-7. (7OPSD6\W#O@@I'3QD+ /JUB,4·GL>^D\$7^,3*ROHIQNG MT=K>M·XL,^ZAN-I1KK>7U4/$Y^UH907V(@<I(PN6Y*+'WG&(TH\M'1]N@$'Y/F·MW'#SS(=2VW=:D-U/DMP?"$"]96Q9&.$)'4G%D.-4]6:A;2L$!*S\3.=IL.;! M^X'K.]MA*&'B2G2QAAP,[?B>.,)1IN?4E["F?P<.S>)3!;$1%H64>_502HO+.!B^*^OKHJ<>4,4[M@Y5S(M$0GW& N>$#: (%^)J&& ?W*/3P8#+1"AS8YM$%\:..,$LA9."2B);Y,\6=M%@X M4CYN%4·&OU&%KE\YX/>2 5?!-AE!(%T%G7+!V4%%>5···(9LJ!>37;.·W8Z'E%BY;*Z_N@ CD@;."G12]2QV^@@BO@ ME,?3E"W>I/FH,E&M:S@'HFVOM'..4,3^M3=U1J'EL%,J>(/H@DX(ID\)'=7[·M_,TR?*AX5*30+(4[PG7"O"G9?Q)3%"%H338MN$Z<^?P=)\21'Y/8BG:VDU(TS R]KJFX6"G]R31?W M)4C,>O3,>3B.0AA 5EYYY81O?"W):S\%·A·M_D^]0%V/[E]&C·WRG.!J'C8'W .Y6X]G.!F0)->N*F/H(A-^T-L'5*0\)!6QX]K.!*) CM>]6PAI$<\4U0M^F4F"^14TED%KQ=0/+9Z#T$Z·0^M M1@PWH51S6IA6[4[]/C]LW_=S[*^"P'JU=\ ]RU%*P3\-;]:EI"6 MD161?$33Z"IW3'K6UCV.(318DS\9@%-/ $22]%%.5 ':QB4"@>S"8>U$5[-M$]"(,/5E/S[&FN\3. (]L]>C)1G;5GE'>!65406.%TEN?C8;J·N4AA6[389]@_M04=Y#+Y'"%MD_!I'^H24]!M;"'Q-&039_BG9S*6V%;9$\,%&F-!RF=TLKO$6] MA8"N/+/NPYYEM$f=0966SX6W:>5>LV%V!.JB">8+ZM"_U!49?G&5MP9·M"7S]K6KS+-^=4TK0@[(3IZ8W.!T=>B18.C*&CR@>O1G,*=/P>+E4<]!'0A@, M_5&#*Q%-2_I6>YG:WX1#*\1=547CY"O8945QU?%3+:OZM!AQM\,*XN0I>^(Q·M_YHP;.XZ/GCH#.(;ERKIT:!M'K+>Z"L\PW!+P1A-,F>.L@6'*,9WY=#SB^L\ M]G'1\=9[6LG:FX=ORE·CSTRYC@&A51]Z/AT]2+1.$F)Z]FQ'>N%U>;G[7U@·MXYZ9U_E##($)H5,/^ZB@K(*-;NNC+2F8]N>3;L/N0D12@%*@[\I;O_31F!UV·M6[Q@<')-7. (7OPSD6\W#O@@I'3QD+ /JUB,4·GL>^D\$7^,3*ROHIQNG MT=K>M·XL,^ZAN-I1KK>7U4/$Y^UH907V(@<I(PN6Y*+'WG&(TH\M'1]N@$'Y/F·MW'#SS(=2VW=:D-U/DMP?"$"]96Q9&.$)'4G%D.-4]6:A;2L$!*S\3.=IL.;! M^X'K.]MA*&'B2G2QAAP,[?B>.,)1IN?4E["F?P<.S>)3!;$1%H64>_502HO+.!B^*^OKHJ<>4,4[M@Y5S(M$0GW& N>$#: (%^)J&& ?W*/3P8#+1"AS8YM$%\:..,$LA9."2B);Y,\6=M%@X M4CYN%4·&OU&%KE\YX/>2 5?!-AE!(%T%G7+!V4%%>5···(9LJ!>37;.·W8Z'E%BY;*Z_N@ CD@;."G12]2QV^@@BO@ ME,?3E"W>I/FH,E&M:S@'HFVOM'..4,3^M3=U1J'EL%,J>(/H@DX(ID\)'=7[·M_,TR?*AX5*30+(4[PG7"O"G9?Q)3%"%H338MN$Z<^?P=)\21'Y/8BG:VDU(TS R]KJFX6"G]R31?W M)4C,>O3,>3B.0AA 5EYYY81O?"W):S\%·A·M_D^]0%V/[E]&C·WRG.!J'C8'W .Y6X]G.!F0)->N*F/H(A-^T-L'5*0\)!6QX]K.!*) CM>]6PAI$<\4U0M^F4F"·

0X?.VK5M%^D\((/;]`M;L=,%Z@7Q'"%I0V=@Y80RJKI>R#U.X8P[7\CQ- LBQ7EI2QV;Q=0]Ul,|_ZX! M?A@\(:=_K]\B&${WJ)H8NP6X_$V%'LE-Z&"@Z8?Q8\?
7@;W_B,%7LM6+Q@&\8:M5DQ".?QL"LU"1]$T\[ZQR+'%1D/D4%_=X.=1F8/^_FM$##8O=$*:KL**XUIQJ"RLPF6J*.]K#L5^NU%0 M;J!,_S)U\@FL@J/K,7'A@OCVXX:-
'IZP)OVFI\[#(%"#\1!]ZP-IT^D6Y0! M]2?Q3|PJH\(C>IPZ2.^!Y/E:X5DO);#I5^F@&SE.ABH8S8V##BW=7,0IV5]) MS^0;>KU7 %15*+UV]!0Q-
6DH{J1.MWX_.Os^(3]fN%W\RHNR(GW+ALS(KDP?`M*7R\1YEB";dm@N=Z=!^QR+'@^,3+:,O*@0*2OESDPY!M5VLD)?<2"B%-B0 M-ZV4L@KV0849W!\!57DRVV8K*<;N9?
F"R4O#7R)242@#9FR2!ZD?#R0@MR7% M:!!,'%L7'/2XV>R<[%(_23(E3R6+XU@/V-UT"^V+;U 8+LI#YZ$\1]=8)+3@=SX%6I0#%C20T
MNSG@IMN(%6RGJ0)31KPR2@&_^XKIZH!9.BKT:17F]@8VCH3?NAZC7V$+ |\^@ M>+V63+!0V%&LIN*] MV%H-BIBWE,6X)96C"[+,KT0GXINC>H:FP.5D2'R=`& M^ISCNG?
11>QA7L6VH1<"E70LQM/L)#%A_;'L O*G,:+?5H*P$&QHKQXO.F.Z M-^Q^,I60@LY;,445Ts'@((/M8TY T.-"GKK$X"O2K8Q0TA[.X;RO(0R1I#M M*
+3[C3J&OJ$JV,>Y7JSXKZFR#IJ;?.%,OL*4Y1/+A@8=K*L*V/RG1)P@ *UMMB+R_.11N'ACV4%Y 530!BYH%.D(U MA6_OJL)+!U?(@,]/L:D;/%5%QXXDM[G'D4R(CCS:-#3]\&,'P;FE%
(CVRO$D MI:,W14!15BK* T82 E&HR?IP1[#M;A<.E80\ < M^>+H]"/YAM6H![=90CM7+0KAKWOKT:\IRDY%3@!5&C]ODL03G*NB@O^82S(I0 M',0*9(4S.C@--3F=Z,^-
@AJ/8V]+;$A`%>/]<&60H#FQ15 R8JVH]S8^EE"'V8 M7(/* GSR9GE%506LG7L\'1 #5]0ZIJ+9D.*@Q5%7AR-Z+NN5,*>B$#58R&,9 M)4\3J0M\.D6E::I&5G60\ =<5H[=-
LLH=ET1T)VS3X?HCNXK,.]ME&/V=T=& M2Q?@XSV4>JN?4!5;#30\?ZV@]H9'>3-Q.)LIHD 991GD)M%3R?Z0'"H0O6L$:/,K2;T5VN6 I=IP1E.IUEP5? M@Q);.9F5W?\VA(*BN_7=?
CT'.XAQS05HBEGU/I= MC0XE5##9^BYUG0&?PN" 6"> H2>+CLZ5 [_=3KH?N11!OV&DM%?N/OL$?5TJH M5(D--^3EV(OM42)%JSQ^N0_'*Q@JKX5,6.I-
R:TPU$BH658;D0![C**5;95'-M4".A*LV;G;3!\OX*"?GIDMS9+DOO<6+W1NK.'YTF@%G5?13B.CCP\DWKH_IA M>>0,[;SH#&&_BT/IK'0=#'Z6PO;'RT,Q
37CZ,=HB;Z5]DC]8PL?"2RS'&X1 M/UAAMA%$?5]H.?)7MR/21PT8B L?@U$FK'?6ULK24<.6TSLIXR,HO6R2P@_)-ME!6!&.4"\M;QN97X[(["MJU+EL%$"0H.!KXEM=*
<\]H@1**$"VG'7T+G#0N! MV.!J5"F1HU++%45_]X!2U5#%RYME.C;M#YO?NJ0JS6U4-)$ UV=3#,%_(5/A MK_)+43>T,F$]3P0PT-N6?X=TE6$]"H7CMQX$\GN=PVTZ91B(0DO
##*/^?TJ MDH2B[_,;(3776<('FQ$S_M4LFRCV"MH&74#4AP7]>[KN(4GEL+["5R$K>A=; MM2GJCM_G$;=`YXEU*-9^!2W*E2H24 T_[':A$7!7.YW8)%#5=`(J=3WL37@'
MNO4ZS@+.W8?\Q823EOO9!"V]!08R!:!N;^]X=;!9JG@76;'1"=E>+O <"9'] M/RH1Y)'1AVRYW MA.)!#@!5646UZ,$C),^&P9/^HI+(0U_6E%57<3OQE9>-A4UA0UM M?
X4@P(_&?;(J$AKW(U;N=(_LKBBV$QP2Y?4? U0 MZ%HNRM@W7;,)@144?LSIQU)Q?UFOP@8"E'KVR0-E5KX&?(,ED!'B$1QS1-*I M8BM/">V[U*"&=#/*#"OCA>663GGQ0M2)3-
;]9@5+N'X@UOI@IJQJP_3I@"*T MJITX]7C%(K.@S&^K4A,F'^&Y=NT$]4*5$&%9XSO6T*'5TVF.ZV@_]9P7@O(MJ^5"#PC'VB>IN*07?)SK>_IT1'9C'4XO:S63U]63H3,_5]
[`0&43@JJH\T MQ$@%8808)=X73 FPCR%S_8 ?E#^1Y@= M:[V&'_HT(3"Q:Q>50.NQ=$S R",4O3O^SJ,08QK)>PI[!Y)#*:#?I L$*Q71; MH*91 WI:4574)'R?3V#I%2M;"J;CO6I7L;I"X1
_&^[GB\FF.A(Z*&ZQ*X[#3K);,2S*I4QM5'Y@_/% M5H62KDAU'$,=TLJWW2P5:.RKL0V$)KN^AA6TIBJK)^,.X<&8-XF1+\[$<86 MX-Y_GH_* !_5!VYZ@_-&R),:-
;,"""2@4X$U&4%@A%"NNZ6,;"NP-[6N60>A6AL)/ON.KECI.OME73I MF=(6EH4SLNG,IR(N2N<=\WAMS'!P%9,]>1!0SLOR+/PLD^[F[I5W8V?1*<#N M\YO/M1?
1M$8T]6!I#]0"@8^I5M.6R5VO$X3]7L%3%@1M9P; M.(2!1 DU#IWL;[D?DG4H4D3;X/-.2N]7KE:Q3,\"L;'H24HGT"$'4]?U!HDR MBG0Z^K@?QKI=???LGRO0V7JV'1XB.7
BL*OI3$G,#X&OLS!-GE"?,K=P6KAT MQ8*FI5*-7WM4>L'+H2?-N&8]N5OYX5#MY 5J\!V:/S@>`'+*?QV_4\#6 MNV=K/]5"^V ?@=M3-Q_U]P*V[<1W-
7I:582$*Y"MZC[2J0YCV_]6,SP@KZ_M8);BF8%91O51A_';QW) I#*PWFA*1[2MN/NJ]VR'Y6BCX:4-;]0*R5$!I/*_M>:ZZ%|*A'69XA&K)">/*X)6LBZJTI_+3N@0+#KLR;B4C91A=?
2AG"9-5N:D"6J4.EN>W-1M> MJ/Q@)3R@3P9@7G*<#DL@2"=Q75O>UF.AX;]++#1,/XVDLT=& $CZ^. 2A?KVK
MJ4N01'326.\=O#&A(8&R=E<)1G\MQO&CW_8WY4&#K"NEZ1D)]U[3U5F_;(T. M3_^WU_"12X+$5]KT,A5M*M;M?>M?\E;]MI5\XQF7@B1^/EXQ2ZJ_+B:OUWI# MF0-EU?
GB_J4IV$GJWLQ+D*S%35)-EFH8 .=-CM>'1H 8?\4T.G.@76[MC@^@ .Z7=*OO71A-Z0-_ 782\H+!)&FYY#P-2&,__V M9Z2N"Y,\2=,PLBJP;@RX!45$9 M=^TH#'?5EM
(8O*>S#$;.DULQ/VP@'F_5R_?7Z'](*L&.M3U3.[8J.H,[PS2 M0!#EO7Y&JAF[CMGOB?!4MWO1>GB*_V_ I&H[DK?>4V.'>733IUG#UQ'YT2'3 M%WUP%0.Z"[(?]T1,P(?/IJBL"
[@QN54RV*94G?YB;EI&T^]H+O^+I@IBM;D M>|-!*??T8P'4I:D72SNQ0$-P26%N1M[T:9?-D!8?T]>'7G%(6CQV@4)$QK MD)A0M37W/*/UK$:1E[`YXUVB=;853++"*O
(>FGLY3)RGPHE>NI%7_9F&ON- M#WZR8$O(?% .?E&@X^UZ&E>N5@E&;TFO_D',!I<3,%*&F_TH^JBJ2%&?5VG58?#Y^LN()8I^:B[BF[Y16ZAM+)51_FTM'^:4
M'"H@4,8WG31+"XV5E-[IWF#'%IL0= ?*&UO'-[-L^%A)6MG7-+FB X+", _U. M.ML\65V(\',E:+9&N;(/ DD3!FZ5K'$/Q,ZG$F1[H5*P9BI454=8]NLZU6=N&
MFK,]!\.7WLS^IX6/

*M"_7Q@74BT|#N85`?C_Y30@TX>JK(WN[`8 4,,_P(4PXR^G[=36V@%$>M!9R@_MLE[A:N^,'!R4M?? =2&|\ R%[@VZUT!-KBJ4NRM%-]0+Q3,.8VTPN+V)U"2N MFX)FE2.D\T@!?P]GQH^E"5<_BO/8B$E>$SDL-V`\H*7$,LI M.GK9BWX[JF+7WP04T1:RH(:PE]"$_FSJJBFO/^UU+=5]0FL"YXKHE?526[B2T8.0 M9:<)K(4*ID,9XQ,:;_?YLG.'O QRT9[+(,*RO1G$PF(>WN4)M.D>Y6R5>(]9_MB$RS\,CY`?P"=<7.50W2$ZC85;>KAXJ00P*8+2L.:81#1&SY&NAM"=F=4VW2W M%3#%"$$TG^C:FO8:VU3:LG>GW$ZL@[[FQ7E9P.NNKF48O&^[=(B"C1[F M$!.,HF#[$LPKA>2$*H53WO1=]KFH] /81_ =$_TQ7/fL!LI4_CT.D[$8V=" MCK3|KV X-6#?]AR>ULWSC -!TV_Q2P*# ?+G08\^LJ\=C>Z7P@7L)#'Y);^_MM6I2X9#9$*VOIU_KC8>>&\O7+\U2=#,%GW3(%9=(#76M2P.&*V;=!;00#ST`M#[7C-TLF36:WK N^XZI/]='VG; ANE0T$"@L\H#R2TF,"WRK+PG6Q!ASA8 MLPQ5928\V]$-O_1AL+XC8C%[IG^3A^O0N$?M.+ MI1M> K1#E'-I$&&4IM"OD-KK5L)(?EEX8#[V]>QV1D7W6)=:R.K[QE*0OBZ: MCTK;ZJB(O:**8B(Y4^P8V_<0$2QZ^G_]@6QZ'LO2A*G_]@6QZU AWJOP3JF%5W=C6>)I MQOTW0G3R-%9%!S+!V`A;*:H^,.V!6!H035$,.1;FQ4XE?JQKJ:+?JQ9F6B M>*B(IE,. (T+@<7\$&@NYIT3!I,M3I:O$2LO+[_Z&# XT\:B.#%G/#*?+')';U MZ0TD:F>0XV #",\8E18#E6>_4R%(M#2.H7LM3DL=6;-256RIEC&U. ~%A#.?G M>.J3T$>")* ',808RVON,2Y\'UM99V4#,^QQ%0361GY:[_1X]_\[JAVFRHUH M(RF<&!2M5(YW59!!@;F;.EKI_),9A5K06$-_&4M(15'EC\T"LUTP@%(-;EZB M%<;2U.<&$01HM&*G73 0N3ZHHDU+V&%YVY6CD3!]:$\Q".>7CC=CA*`E;P% MGM@"I>0-M>C64B^Z=NX?7TAE&K=^O8S. ^:CU?$U_%5C (5\[A50+HAPXM.OQ M,E=3)3YU>,,Y[F T+D673P&_/6[Z55 -NP >W.I\.TTINOI,9226EG_O6I <1"@@/*"\FH!ZOS,D+025CI M47HS(IRV0+4A1K&26C$Q[1DOE ^;AX_A4%;DEWM4\R(9"4<'8$BI#0VDA(N4@ M=+.5G07(9#0?^1_67T:!-_!@M4WAB_;* (YG4DE:D?QHP3 :=,AYX6S;^@&YL9 MYWD)1)%FLJ7SFUYS0.D2JRV@1M=A9XG/S?D85%KJE,%Y0NZL0PUB4\PK,!: MUTD\]I49+5DZ"-HD?,L%9^_$Q R'>UQ[9L5Q"OJ#;BH<#-+28J',UEQ72C?2 MWE6D>A]D;0*:O.BNI-BAD.@N6"VS]R^C&*4'PEHT?7((T0'0 M=-4/P:,Z), M+.^1?(UPI2_JSR*Q/KT@69KV4423#XFQ=-PM?7[V+2]"J2O9!+_5L], M>A8=`10]D _W4>%;ABHH#S6O'I_Tf':Q" Q,/Q?+=-T+__B\/7]RUVW(M3S MT9>;UM)!:P).\TN?O.24O9I7IMX@.RG'DA10*L>CH#]C@O>!5,L 0W'X0SA? MN1XN:%8X;TW82W!=$95MPW)5@SZ4+'"1J|&+Q$;-,;W29"CS^?^L:TC EWX MA|POK5=$G#L>USA20/"W>)H*G5+@&*@;.664!*Q;R-I1Z)7^A@M/!=67_M+[.M'-.GZ6\VH4& (#4(]?P.1L+++?BDCU@,F,S,1'=U4O*N/;4NHURL-QEVF<0W7 M!BEH]1,B1R>-Z;OY(1O#> &<'^,K9$8"0;7\5O9NN[!:,1#I>B_FG#%[-Y.=_M6PQP/J_GI_HFRXQ)Q*P@JV/"]&$Y\9L-PIWJ?17M>%9<$N0J&W7C\$V!'L+ MJJ3TI#G;E#14NU!V/E2A$X'3\A0"_ZQFDZ^]>[V@=0Q|0HG]_G3S/C1+WX+81IUO\;87BK2"ZJP'V'/(H6F6-3 MFL3CXW8Z-L>]"9_,EP8X65\7"B[1@Q>$*C=#*=6=/2&!P);*58X=>F'"8R\@ M 6_B\|Q?;S[;,T:,,$'$+0\K;.D.9)+1>6L':(E&@LW*]!DUHW%O$_A=M%V.M;,+],Q-.>*+1?WU*?2;8#_<)1V!XSC00R;4L.%FQSNF#]C&QDOMCA%E MR0HQUY^<4X:@4E1?"I?WU&$*QMV1+ M)GJ!?YAC)I"#PD=)]%%M]8(G@.7.O#B/9&+#<5.U?W.+QER8M@#$ M\]?6EY:7B2>[*<;1Z9;M!S8;37%$'<9.YP4) ,#<8L?7K.\8&GMC(X,PIN%M7U MX[^K;F9:]4]P?8!0D(BPWSXO;Q.W2D4I8;*SF?KEB,%-(4]3IS\<+%3Y< MS"ABY^-#=FIVY7OB|!N!B1KD9%S(:?'&'"TKWVT9% CXOK_GG#OT5F)TDQ(1U M@1[+[.XP2"_X.HYH=7T&V!08@ZI!,!5)"+^%.K$@@RV(CAF;SQC'/"^+L5C9 M,';,$:%;RA= [>VFB6L09)5?5X">L;,(Y"TH60I>'>C:[%?BP4;5_B9N<'W. M%44_3V+3,CW6!65#6;]<_ZA;(O@I(&WB;D-MA@T7VABZ@"RL0>O;9@Z6I/?] M>RHXB]3=\40 JL?'V11F7]=_,5V[>@B]2#V8]_F4-4DIBREI"K/O$_K59-8S MXZ3IE&VOP!WE:Z&+A T5]W>.X80KFBP#;9=T-/G>?5>,7!)F> ^M/H-&G20O M01B1C5]H8R2OO(5;Q-[)*%IW8;E!I^.C6<@)VZ+!%1,+;#]]T^90]8T.X.):! M!&,1TTX_(>;G$8P>U791@[$AXI Z#;@$0W%Q<8_>&\OSU8TU73F%+&BGQ?I(MU& ^9=OHIU"GPW;VZ$DARD#]I$;,=\$[[$XSJ6.Y\<"13X;&$(@B3XC_E;Y>XJ MJEP+[V)YRY11?;-R,"4<'HPNQKD)*3/A5_PDI5VKXQ*QXFB.#6 8@!=@H<& MN/XY*Y"-;V 7=_8;>3(2.0@N1+> IU$RK\G@MNCX?N\+D>J2*#_>T>$)3 M]/99- #9M::@N#\"C[Z4YGW"VM\H)4@*J3=>P63K+-V2Y'QJE? 6_+%5&38\? MIXS;7:%U%F R5J R5X9L\O :$H*KK.>4(1@*H"6_AO !<]/X;J$\4.^-!*D' 45 M,XM7*(]5G";BM05I 5E:.^GH);LJ|C+&\N#N0K]LEJ*]4]% M7@]AKPD3K;ZQ3M.%G!9*;4C7ZIXV:]ZS4=>H0]Y7A='2$|T>;@0,IH(''5P > M66^P(2M= (#@@.OFYF3"F<,UBE+'9$X_$7IL2*MQ/58!MV(N$W7^;VM?7CME* MS#?HZ+EOY14%O"O@HQ*37JL>"KH$$&9P\O%*_-::#78IWI1&E!NB8B]AL$-@ M.A8+@$Z%DNB5>"ITYZ>%SCGD,"+%+^J="A$I3;%CP5MXA U8"JE>7<%$;1S]M'1;4!/X+2QA^O+DP.1* LF [5A^*:S\!.Z$DS*--UV\,U#;\[T6S=,'>2\P1 M0IBJ^F;_!10KB87-H:B1O'Y8O+)=OJHTNJ;FWM<(D1.MIG@RC&P45FATI0$ MPI;"L+-"73@=6>%4A3+O(G& A%;;J(C%;N&GLX=ZP]%-/TLH3!ZG%@+02@2 M!,%=>YW0OZJ!1>*(8H BQE#N?UW(9.Z'/I215'D,\+TV=W68K3YME MG/<-R$H/6V$K-.F7.L-1*;J36X17^6-+<.G%@RMX^%AQ#*$(E[,$?.FDNH/Q MOC2E2-W?H1_"2 ;^LV+(]"Q+K;^ 7S(">;_36:$=#WHU O$OHJMH$=RZ'DK8 MX=]["S S, ^ZD\Z/+4$V,(X9CIU]fW*!N8FT777>&CH=W7]1G8?V#;PZM'DHF5 MY_ !5Y6R[FQ7FXP83+R[_"6E W:'7N]*C(6K*>'$ON@,,, (J<<)474^MS>8BJX;Z@?UBSXA M"]4U;Q8+R+^47A.6%8M&F'?FGDY,.F;6]\'^S M\.(+++^/MZ@:_81]L{1C+9KZK=*PU4%^.^XK3$R@!SSZ@=MI^,[.!WY&]0E]0 MY_GH.+KK_ND'J%3"\X3!J&?BJHSQ:!KZ?JYFS=QL!MVN.[FYG$-4 =!:7D) M,Y9T"X%7\%+G>U.IZ*R">P?;<+KS]>O/-546I%&./8)B^D-"$NZNO%2N2=]R4#_1QX=4S- T6Y#KW,BB!2LMP)Y)",7HZ."4$/7W9I3E8!WH#Z= M6B1!A='+%8SZ"[^J8PJ)*!LE8W(%=;T%IC'=GAJJP,#9& ?I9.FE#%?B"]DC M3*GTN? %$PWGW/;8X;>QS"$2;P/"FA8]"4AYC+R3%&G2XHZ\OH/O,|'ZA'!*8%'\.TAA_W_ A^F/$I=*E$GKWA%ITM,I>CO> MHQR@FK/>WXQ!E>'1)3?M7#CH8ZU\&9 +^ T[)L#M"72+^O/'H55Y%3^VRVPY M!WYO-/UC]H) HZYVER#BT0M4G"B*EW&EF_=4AD)>.:[&330:.6'0\L:<_3O MT2%7@DA$&YT;LS<+SFV&QZ^EBL+U]D+_9+VJA6[3[QQ%8%Q8)-L+5,'';F'UL6P_<%4624'C&:#JR@UH-*>5$(: HW.,2 MGHA10-7L3<&RPW[.&@;%RI$[+=)/65OA):"^;%%-E1AK<.:.T.OC M\A+1+]?\?O"%O/>.&:QC\FW) W.Y?_]KZ,<(^>?]_<>+]:LIVBYPK\K) MJ]?F\EIU48UL#%:6&%#*5]OD.CKA:Z*/?&DD5:$?P;QI-?/S"!V87.O\]H F M4>1R3U7YIE!_"S"#WRJPNZ/6@@S!4L[RL4P%/2V6&Q@*%S]8;!64>--,HYG]_MC@E"04 W)K2L$F"G B&P<5TIDV"+O0A_9>P;]N<.EF7B!A-/!5]L'!*5]]6] M+DQGL&_+P+73<^,?>|Q>HKT(7W^I1;S.$URP_';fGU;<5-\]-RN%'MJ6D!.] MS6=<>3V6#;H5IHY"G+"VVTWLG"B+I[MGDC=-/S*==_KVBA8+]Y.WBNC-5#P@2ANQ]5U^>0UX8A[U- MS81J%8B^O3)]SH+P>B,Z@<)9C"(Q\CC,S54!TV(#2H(OW1%]L'AA\#H,+%- M3)++'^+7T6NE);YV)^9HD\-7R%<*'[BZ@,=2+D10I M(]LMY7+,(AS(H]11N,09?5/O[7Y-%VQ@%7AMQV?<'6',R@I.9E=UW$V65Q^L MEGT'RE$@(E83-Z?)%9EI+GBDZ)@G" 4.T;_*6*1#-HM^>;I_K\X*#7+62[_A M'GI?$1 2Z7_POV4(@[T-X;/"BEFWI9'T7!X$B3&%]IZ@0_R .,9MCN^\PV'D MJG<:)K=Z(-TC.=PU4'HN]2$N.1==>G\7UG173NP.-A(1B_#YH42;KVHM7Q7T610AA^UJ4_E/S]DU@;7@=L@Q[M;O9N_P_2?D,?10+N[`4W>FZ"Z$KQYQ"I^_:\YC'4V7#[C" MSFV/F/X\BN4U!^RL_K_X$YLHM37="\%Q(]-O2!8UX9N:[Y+K^]4T;)=%)/K MT2=`^P-5*52S5/AX9E2F$G5&L:=.8!9X+#3XZ*RVIQEG7.FTZ,S,..T[O%T MYP>)WJPZ5FEB[FM(400,4;4=GO+8288$>-J;043/^1->% S;^XI4?[$S83$^59V%RBA6 M+ [2'5(.MO2V17$>>AIO.L-6]Z"CMY[>2+HT.+ LBP)755&TKDD_&+!E9(SXN6*.@C98'^CW>@8(?]+B$OL@L5])?E8P"'F./Y,$!C@E87F?! MC(^<'/?UEUEUZC0KK,3XQQM$7G& L+"\N-Z%@GAKCXPJCENOK).SZW0VCB6Z MBX^_:>.-PBSK&5"\]',[UL;K]P% M=#V\GX/?:J[T5$=!.N8+<;2O3;?Z5?*H2#1>#*X7D)56U-?O.U=*N,*A9FV$ MX)E1T+#/&ZI)C("W\9RC*[,<7?ES*&_QUV8K.&;[C48WP3Z/ZPRCI"K/NS%/(^N*%,LE*T(0G"Z,WU$'Z>CFO8S@%,90W>`>JJZA]/15 M^C0(LHL!1D-2MT$86HC.7DN*I*J*T1NT9U CGUK#A"ZP$M9GM7.=-^B;@G_4 M0PHG"F&()ZJN(K8\Z6H+/P+/"ZV\5HPZB4O-4ZX-?W^%Y.(^E.;6O^(N;/ M.KV8A^HN!!09T/T*A@3(`!8@EK /"^!(%;F#@3-GW:/6*QH7P3K-7SVC=)K/*]\|D4&?:-?+ \+JS M0+0R2G6*Y#9B$X;6!V>1[;.M6V7"SAB*A0D:^^L2Q4=DVX1)>+GCZ3:-WU0I M/IB;^O0^Z<11,2_*X("Q;ANWV!8Z'8T9 3'DBWAS96X. M^G6$>11N&08ME__HL0F"A%\B("&T?>ZT0HD!-=J;04@9NS-;!R=*UV#F]8(M^;>5TCX!FH+Y6#X5@(&*R[%4K=ZV>_A[* =BB;X^;]I.X5_2;;F\J3]/QHK'V MW4BN B8P,6EH'+=\]4-8?:X9IA^'_#THF$.31O =E+Q4C^RU@4_FT9-EKG) MWZ,S#W/YW:K_+R9?&;=9G9R(I)!B+YN/"$XH83U3V.]Q@._AQ;'HT3Y"'=$96 MFG%AT#M^~>@IEZ+\JOO*;A?;I@$!E[9T M,;L@?]WQ<6.M]\I2Y$0:JYFGJH(IH0*QX)4R>RYW8Y2=)04-RB7(_P-C+ 75 M,_H3/KPPK.<05+-E&X5$*&\1EMUL-7#^W%]W[O27)_0P.1%"TH9&+KU[_F:6]^M+A+Q29^A9T\@%YRG@GH;+2CZNO\F:/ZAJE$2HNA$.@HL?5/! MZ'HP>W/.TE/4I>KT:E@*HRTXF1X*S,)H4KU@:!BL?$[A,?CT FLZO:S%;\'9 MN8,.U25^S-!4X*'F;25/G;>N)*9R+.,#AO V@:$@#,*2]2*<(S%(KF<+. @4 M*=AT!ZZELG1!?1EN-R&*/5@:/+L+^$XA%+NN3/HFHX'PET7GAI4+1.8B6T'Z M19;RZ*I.3(WU"E%0?/,5]-F$4!F.Y^,'TA7>&C5.L+-)PQNB4 -2'+(M7]U, M" HZ_>B./%=9$4=FE!GGV"]&V(S/,:+>$6=-V3BT(G 2^'HNV+@URQ6%]G MIQAUI6;:>5+6'ZR_/?2P/. M 6\B0>_ZFR.Y=]G&POFZ<>4% M70M1-30A,D5#'I]9*M#/CDT!UZ5B8+OUQ:]344(2/^AQP7_+,!&*0K/WG6%V M/RC!!,R.5&& +1\#%5B7;$06R9#*4R< !{1&RXZN TAV=)8:-&YFLXR9>CQ M/(\0H.'6*]&IK*CU)U2F3$T?V_U>]=+ 0;8?2PMXDDP>_1?0\ZXS\]_J9Z MT1BX,U4$J9K"AT,+&N*-H.HZ2V=*<++3 %9LTRJPP=,GZ,>NW|B>MD+RT2Z4 MKXWIO2"W==&VW@$^(^N*O82E=]Y4W,T),R%(!GVT?P5HWY;P^S5OL>)W1:?* MO!76:T7 1U5&G%G?KI9Y+9D$B)N3".88Z9']K%4LCM&J;HGQXAK'AV!CTGH MH9M#]>"GQ!M%?+T*SUK.TIUJO ?X(K]G>FZT[!%56/I%_5UYS)"-=A I!-!HJ0IBLV6[_0M*XH. MJ-[2*>_|:>- P(7RE7R\!9163[*3 "M)!2)XVQ1N/656 S8I129D\+4+;@!?- MLIDB<5R?][,ZHL7/>'X)C'+"P=)-<*\ ;!UIBV#=>S09>Q ?(C'+"P=]-<*\ ;!UIBV#=>S09>Q_?-(%50-XC*=T MP@"G6C-!C^4(QJ03644O-*LD"G8H\O2T=QP"U'94\A*!PPB?%ZV=:M(_PD! M9%[%9CI O6"."1MZ RL_*":JJX7NUMDE+V!Y./R6RY]DJ.6\&\H-G%#-#@G3N$FX8NUS7RP+0+ M^:J3*VK>B&>-I';,MEHU">`XIR$P"Q5)W\3#[A>+'%ML-$0.]=4-?AZ5.>CO M:WL!TR5L'75FYFG":2VY^H 1IFC%)L+VME>!JC$83^?)AOJ!IPNV1(%46!'\ MW/A6'.15W_(Q0 UWG3P\>>+W$J\9C(ZIE7F4Z0XW&E4'%YZ]F^O$%!//QX3@ M9S!+4Z#YV_G*F"^"^TJ9S+E'(']1V+S0"6FZ"C...!VALK *EZFB/*PY%/OM M1D&I@3+]R]3)XYO(*CRR%IL-%\W'35HI/2$)=^TW-)90X4>E/(N61M.GTBW M* /J5^*?>%5&A4?T.'60W@/)\[7"LUY*0-.OTD$WO1B?<)T=G%[>)77I05Z5LV9$96 M9? I(S>,]RA1+6$7']>GD^HA%C@4GGHH,>VK$"CX$90X, ^485-N/%?]* Q&E MP(*\,:646; /*LS@_@BHRI/9-EM),79-RQ=\0#3\)2(5A3)@QB9YD/KQ0)R M6U),,'%@47S!'%?G2#7 MJ577^[$Y8 UE_^T-CD^7(-PJ-W.T@A0Z=_M/[*.W1QPTVW$"K;3S(&I(UX9I8##?<5T=<.L'17ZM 1S50,+1\(]K\]H+FQA.%X!D4K]>2"? 8-.XK95+S7OI L0%#MU,8]!2S!+"V:719E>R'[%]P95C7V#%=%A MXKE5T$7OXKF+;T N!2CHFXVEVDIBP_E!V ?G3-_%/*T%8"#:T5X\G M'3/=&W8_ETI(06>GMJ"*Z&4':@;;N@F"[,H5,%OL'Q6\;?!S)3YB#"T(.JR[M@H(20")_5L^]=\LMBE5;8WC]#@;],DWOB&2M5PWI?%W#ZXYM'&80]!PRZY90 MG-+6PT5 >5@X'.!3:6/.P%"C@M_*@XI KPIV.5T{JO-&^L"["MR[OH0YES=5TMCX+00H+AT!!.9]V#87I JO$ZNB.1R#V]0["IMZ@7+AQZ5 M#*J@CP5F21[-$ 2W25T9MO51F2Y)&$#!>EGLY<6Y=$'0L(?R!!*@BB9@4;- M3:BF!*U557CIX H9T/DY-E>#IZKHV)'D-O;AJ8?9.P@.#>5 M% M.9ZDU/2^BAJE8KR@)&$0!1JLC[<$6R[VX5#)2%/@'+TBKU\['@>%0I1%5WY M/ ?\\'5[&/S#:M4"VJVA'*N7A7#7=^O3W93E/D9. 588/6Z3QQ*ZX,MA0YAIAQ5GBKPKH&= M2H<#"VWQ\)BBZ!DQ%II[VTX$)MMHBNO/^JQKNVS4;"4?Q;<-^>2V;PPJ67 M(?1A<@TJ"_#)F^45516P=N[Q=$,69-)'JF(IF0X|#%D>=*8[HN:Q7PIR*0M1@ M(8]EE#Q-I" fPZ125/E.ULJJ#A#_@M'+LLEE&L>N*@.IW]<\ANJ/[*LQ[&^68 M_=V1T5(%^'@/I=Z>.:I)2A5YL@B$9'&H0%!4T-W4![0";GF$M(SQ==-'#AL;6 M;!*;R@P<;@55@&6'Q-DD).P)8YW."BK&ESAW?%Y03-D'-PQ]*I"U0_1YU8^ M,6BI@+?^^3,*^=A-UM?,)\^(U]MV_HD#%MJRO:#!&_AOGO!6 M;[C"FMTTV?EI+-0#4C*>48-PA]?YS:M? #=?.NN@=4*P2D@V^P1EJ=LV;"Z\ MW2?_X$L69G#/XV3$_#2AK N=427_M*)11Y^0KO++5KU]%H'(8SWC*9DG^\? MJP*1]'FK7(6;=XA(B2W@#8R:NOH&9HR&//T9EGA2/%6IAW_64]*CZK_8S%$W M99F%^+*ZQXHI/YW/T6#Z1>\[PQ]5;LNT+)B?(A4.,&?K_TDJP_N5G_IV MB%R#P*]R1 (L8LFW)JRL[AW/-R/[J,1<*F/6"0/\!#JO;\.Y.<;S5[*GLPLF MOR@5VZ&#,>O[BMKD>%\L*KW2TVY"(95M5];K^_J+&_J2MB2 MB1GE1/57KSUO16:S)M80+-HD]\!*HXV;F30DIJ5-T?T*\$02(CU)5:=,UN+ M-I4O7>%6@/\YWBZL"<5#9,SI]^7M/5:A'+1Z N#\1O:<+[*'+U'6$65H@]20*TET0!9!K1H0@5F MAEM1=;#@Y%>OT#M9D$J6#_VZ(SE+.KE%H=5_6HCQ144R0#E <9>6)487G^Y*.MF93U5!%(U>M.XR^4YHE0]@ (VTF=#"'"X.BJ;HF8+$Q="=L>@>PF-(Y2;4A>L M23M=V=4G.W#H8#P3[AA-B>15>&%[Y M020(8<;"@5E\-< 1F#YZEQM)QU N%_15I99M M 1F!D5^ -&T.A!!#QYPK+MW?$RZ9)(_H[L^"]B207R'S_"DC%.1$(KSZ<@H M"59KB$%%0Z#L,$[17= Q1)S5D5Q7KL%8TWU#00N97W=,E<>J@)1* => 3ZC? MT;D07$!)(*&BR_9\+"H5IWY>NPI:.>N<$V!>UPOTWSI*,BBV!]B_YA(TMCR[M=;-X]5?\A<>K&ZJD!]ZYC.XZ"$,/A,?@Q?D/)\R7^19N1L/B&ZR^'9/8K<[Z M(;_WN8>O0C[$)W(5700CZ Q?A^T7!D4!][;GT5\XE3:LY3++>#<"X3O38^/\9?D[// >+I!4=927!^^I;$CAF<9+&.9UM_(SX MD<\+JRVF&T:.$}!<#(H0 (Z"HWA3%"YH!/"TNME=) W$XNSB68"E%&.I2ZS M\!G>L5;G 8PRO/'"%_I(NB]!*T1!*A+OQG9Y8*QV"%&4+[7 M719\#5Z05+'>-G%H0:D04F5!FQ-"^H?W6QX5NF(6XZ#$KD@_ZY-92.8O)GN^&AU*]&"RN2]UG0&?PN" 6">H2>+CLZ5 JW;%3MI@>7^A/QT2>\YLEZGW^&'W1NK.FTX3P^SJ/@IQ'1QX^;,U M4?TP/7*&=EYTAK#?Q:'YTW0=#'ZFPO;&Y.&8@)IQ|&.T1-]*5.3^LH6/!)99 M#K> (']ZPPVPBBKB^T'/FMRQ%I4P,&XL)F,,J$]<[:6IDZRMAR>B=E;(+2RR8I M_)\,61&842H@+QV?6XE_75'0MG7),I@H0<'!P++>D5IIS7AN$2)1P(>WX2^B\ M82'P-;P:54KDJ-1R1=`?-:!4-53Q\F*9CDWIP^:W+JE*)P(8Z"W+OT.ZRK >A<+Q6P\"^.U^PVTZ91B(0E/ ##*/ M^?TJDH2B!_,;(3776<('BQ$S_M4LFRCV"MH&74#4AP7]>IKN(4GEL+!"KI 5 MO8NMVA1UQF!IXO;H/+.$.Q=]OH$6Y4D4"JN&\U"XTXGVUTXE- E>5>2=2U\>_MA'>@6Z_C+.#21W.'4!\;JAFN.0G_[W3;G/;.!0DGI9,=G5RI2%P4BT=%1P$GG8 MMLL=H7B0PP-155$M>O@(R;-A*1_5!9YZ,N:.LJDB_C=V,K+IC[CT!'?IJB ML*MKQ $^-&X3U9%0N-^Q.I=]H'=%<5V@D.B7-D*CV%8R@,+B5,A8B15Y2K8 MYR6Q*YENQ47AK$ML(P/[@#XK!0A>]KZLSKJ52!64A/R;2>P,^)3U53-'G%/S M-4"A;SD!8]]TV28'5E#X,:*K3PEM\I00W19I099L8+RRV=\N*%]!.9K'O-"I9P_4"L]<%,5]6'Z=;! M16A5._&SXQ6+S((ROZ5*69A_A.?:M1/4"U5"A&6-[UA#AU9/G]&\B1-N)D!2 MT1G2Y8>B_$$TH4WWQ;@!=\UP13'G60C2)SHF]\]H@/BD)$]".#7=:07]MX;S M6D!>+1=Z0#C6/DG%);W@XUS?T]81^1CK<'19J_E(F']1.C<_[73$4#I!J M&DE'C%001LB^7H\B3_,1+>$]8:9?)40GEDV4]/#VPHP$(>*K:HM=(\)'P18Y M*)@S:U<5DV.IR"I;YK=@LZ5DI-MAEQI:.LMO5^4%=HG7!>-#F*?PV1[#\K_M"!+-CK=?P0_],"$SLVD4ET'HL'1,P\@A%[X[?\RC$F$;RGL,^:.0RVDVZ0+!" M,=T6J&G4@)Y65!4U"=_G$UAZA?/G:4XMI^F!5(5]fT#!*T7\$NU7G(6ILSJJ M08I+.GDSFXJF8.W.EV7_ B$0_]NNYXL))CH2>J@NL>M*@TXR&_&L2F5,;50^ MX$"Q5*&D*U*=RFB'M+*7FZ4"C=VTM8'09-?7L(+6K]JR7A#N+$&A;?9T6]] M^&,+<*_5T=E@$WU09ON(+Z'!S.]23;(RQC;IHHK)@.UC\FXT:"[HQ[$4@ALJ MUY^KL28H-PQ^^KB*XH-9!/L60LBLR/M8"F<^^@U86_""HGE7,P:=48I.H/.L M*!V<=5H;_#>;,"""2@4X$U&4%@&N"NNZ6.;"NP-[6N60>A6AL)/QJ.KECI.OM E73IF= (6EH4SLNG,LR(N2N<==W_':(/[@*B95\B"@G*?E6?BS3+J,NU?>C?V*.M3@%VG_M[KD7.!_&K=T7RCCSXN#L"LPZ4I_1>2)3L+P#G)D1;<-E5_C_[8>ZL-M6B; E8J\!3:X'^'5,.-(SQ4- UEU&-.>HF997H+6*]V!N04F15Y8W1BB9CU MP4U ^RP?S!JO"@=99_VR70GV3&P,"/*XA8@,XO?H"1;&C\'KO^@"%0]O*6M2U M^Z3KSJ*7T.;49QLOA:ON,9U9Q2 .5T=2/H#I6#@4[KEM%1BQ^LT4?AD[^E^2-;A2!%M@^V=E-ZO7*UBF9X%8F/1DY1.H$,.I'[6 M&R3**-+IZ.-^&.MR]=&S_ER!SM:S[?.0R8$3@5U-9TIB?@A\G8Ef\@?U*7,+ M/PN7SEC0M%2]\:N/^LLHE5Y7@KUL*/;J9N7-HUK)#?!2.S#$_<'QX)!3_NOX MG0*V7KU<\RD5V@?[$+QNO?FHWQ>P!=E'L5:G1UE)0+@*W:+V*Y'F/+X%8S+# M"_HZ=EF*9P9F&=5"<;S/98#HI>]493.]MO:WUVL*?E2*<@TI:UZA5D[MIF>6\UQU+Z1#.\SP"-62$\.5P2M9%U5I3^6G=0DF"9EW$I&RC"Z^E#.$1 + MJX2:.1?:N$_5P(8Q&3&L]V.*TWL O6LXF=SMM'X47VJPQ\ &,7VV92KX:W/ MATZHUZ+[%J(.E/3-FT'(9?!G51^P2KV^^Y(3D*A'>/AYDE6]D09@Z5YK8W M&UT#HO*#E?" /AF >6UY6X^ANLJ-DP\C*>Q1$<#2OCXXA"$ M^O6NYB|!$M%)8[UW\,:$A@3*VETE&/VU&,>/?MO?E <-LJZ4IFKG(WXA|ZL4@8+7H. 5,; MSOS;GY&Z+DSR)"5O93K&M_UZ'!R*8@7/)GBF1"PP;/+84[$\ZA9%DW!E'' MHJ(R[EQ1&.ZJ+:.$1Q.0!F6,V=)K8B/MA -?/N5R_?7Z'I(*L&:M3U3.[8[.H+ M[PS20]#EO7Y&JAF[CMGOB?!4EWO1>GB*_V_]&HYDK?>4V:'>733IUG#UQ'Y MT2'3%WUP%0.Z"[(?JT1;P(?/[BL"[@PN54R6*94G?ILQ-2TC:=>TEU_)\P4 M16ORIO&@BCNZ60!U:>K%TDZL4'!#<$EA[L9>M.FG#1#FGY)G1UYQ"%[^<4*/-ML\,.)"94,)=HG6T%DZRP"CR"7AI[N8S&A3C=*T&R./HC"SD%O^IK$X.W9K\\%DM^*NX%=" (X!0DR#'-MH4N0(*"]8%6@T]_QBAG6I1484WRS0-%,&N8:"$*P2.F\@-LU6X=OPN7CP1R9-MTB:&'G1RS2(BX(^.,*D*TH:T0L^V4U(<4[CK'_6N=3/[^?2V!"95[<%U?^D2-M#(C- ^EXFI;@)DXRD2//=?*2KPH9!A%Y<81;OPG/A6R&8S1KHIR(K\UT1-06$]-M%0DURXP(8 R5T@5C'#Y,(1E!RU4.R_A-!0\)?'SV50 7C+7+$5_VE<&R:Y2HP!&M]4RNNU8+&ZMC(_0I*F M=@O3I'24WWQ0_"B*$-=J6:AZ*X_,:%NWVS!%H5L0&_Z,"GXF*1V"KHXK@-UL MX? RVWXAO-F|%]>|\U^PF-HU>G4*3*Z +&,N^$0GBP?SLZ*/28V#)9B1W0=&4 MR31GFNUBTN<0K4.N\N1!5KXX(BE)Q$%@5K*F(0D\QGHI(XQRE"MJ=Z,CS8K; MF? ;=1;[2X->[>GLNF/IF-TVZ7@>T-G6>>#TPG]#DF3H<^K>K$O\^);JTZ&"-M- '7VZR.\,)6N5&>*!_/3LS:-Y% &Z,H$?#7$7"87_2_=XH2O%>025CI+W49%DW!ET" MHJ(R[EQ1&.ZJ+::$1Q.0!F6,V=)K9MD406'>RA'6SAG30?,Z+A0*>B3Z60 M!8W9_L03XQ97PZCAQVO@+#"G*.RY?_,2N4DD+&,#&K*;-B,[,"+FQO^:#E:MJHS;&2$%=B1"P9;2\6V7A9\%RE=.4);>F9,*

*(;*N20.%VB&8M^SW$1DM?;;_F+.."=;;=70561/1^H!CCQ>C4/0B!49%5Y^/GVN>S0\;!89],;JB4!OV!%B@>K MTJO=+<;XFT%AP-B"=O[|==V;#;X.O@IH5WE$LC%EA/.#?7*&W=9@K,J!J!!C MD>!Z3R^5B*SA9QO888(YZ TVG3K5V*I!W&F,+Q6#CNO;@2OGZ%*AT]FP"5=$ M'IIQK4NSQ5-?G+9HB2.CV'1',>K/>AE1-T MR-WCV@F2.\+JUC&C"6=NGDKRK5.N4.BYC.ZC_H%ILULZ*+-|\Z#F0ZK_5'C;\MN,ZJ"2LB8(W!.+,K/,"#ZX$P@UQ74#[*!=V,.2V=;9?MH"M8#GZ5)'F(GLU@!,.6QC>=W2$=YL40\5/H!BBSK\WXO44-S)! M 1&@#(V@E8-X7H=/_LUE<[W*AMWBR4++RDQ'59*-.)?')=N<;HQ) 4!UV%K M5_TTNGE$x=/UJ'K HM8ZGRUE#&KL;D](:R'385GA6WMLG_>A\"78(\N#40 M0^#5*(;H>[UZ'&5>*WD5ORQV1K,4;/FQ5G,.T3(IK;Q &>[""><30@.F#C;$@ MW>$O-+(W\U1/.JB6W#8'CH&+TRZ@2A!0=.W(6CE<@Q^\"(#;FBYI*Y3F)&] MCO*++WHSPE,$V"]ST29"WQTT&^8+F+ZZ3F'1KG-J^G72S/F%U@!EB9EUAD;N@ M&/0PV/36.?+7--Q5G?WI4@SVW8I>[fO(H6XP*(J4+A 1++&M@U2!-ET1,+U*.MRM5$\2@$KR]3VBE>9I.L""&!3/=L_Q=]5& M5/Y;'4U.E.X\HQO1L^A4=/]Q>WSN^4=VN]X";?N)M,S!.-R7C%F(L%?HI?B"TT=B4>C|=+/TL:\,)EKPF/S&Y 91I=OU ML+7V;C O&_=.;2^&{0*ZMHNB=E+D#].M6(P0VS)R*&S,824_+<4V;09$*5V#MKD*VSR@OB^V;@F3BK!.3ASG/+I>]6X%43$NO*:&NF[V$O+S+,*A#'EY(9ZL0 M5/IT);ZIG,&<:Q!F<,UK#-R>W8(>V1#B,/CBJ2(I4-Q53X7,F=W/1Z^ZM(Z*S(Z23'VJ=JB/7U05%^5//#1H0J :G0$7L6'5P52!2 MYCK7[_&J4%8^Y9YR.#H"O%-H23ENJ_IW QQ_0W8K))C(Y$,Q2[=*)79]F/^_ M?\|2/>1#8Z JV"%/=;URYNAB8V-N8J+N_FB MM,4'IPVMG_CH+C "%F)36;&'YS$K>FVPQ"#NDDJU<;)&V*JO8MBZ>V71- MI3S%B$0M$*S>9I.L""M,8^JJWK$PM>U(SGI M,;\8\5]*KWE "[*B?R+X-*Z$W9?T3!B8)L^=.;BL:V%B4XD-5VOB|:.Z?LO) MUL-'GL5>2X*$7|S|NQ0^MCI5U@V$KF%><6/K!M7_E9B@FF;+D@BK8 K?!.65]$?Z MY2M^VQA^&HH6@<_F0?RM##:2_\7AJ2R3+?NJP*:'FSOKE\ MLQCU633VB<#C:FNA#04(=*P0[fKKGE39%#8R.4/$A_+%#Z&<\)ZJK5V;E/GR:I!*.GD M*31P&*+011,)43*:#8^?JJ=\%>P%'/#?%02U]".R^9_?OVXE M/GEHH+9DZ^MYKJ,BI-BR&*2'O2VRI.O5R9|RX%]A-+B^,LE1-;JEMIW@,AI8P6ETV?B\YBS=.R&)5"NLL,,5/5;_P.#C"N5:5P DF\4O2E$TI?^B=2)=Z)V'L'D MN>+P.+5'+IT6KKC0V4)8*%U5@NJ]I 140?=1C\I%BFQK2 HA#NA>C,QN.WW 78N[MZKJEZ*DC)H0R<6SW1STPT:V>R.AFEJ&[D-]=7*8 M:!5X3I78R/:4KJ) G_3X8#X)E4V=:?*=O',CR*2)%%MI>Q5X#QH!(&IZ'25'G6 M*X.0! [?<3XKX+&PAHZXJVV;)4>("1"S6,4SF&CM^X+C^> N)IBY"8,#.&#:K;GW.$]NEV1$_'-M[LJ)=91M?T X"@955X=#<8ME>E4JY=[& ZA[EUYKER,Y[Z]\X'R)=;\(EH<>M>B!X;M35;JC=%"Q"K9_O>+(V!\]3 6 2>P5$#W6CR[+/NH)E1F9&1E'T]*57&A9-L T;BL;5#=V\EB&@TD><(^G=88V D*2WC5EW^*.-4N&MT8#QEP$R95T|O0>!, ^N_N;;*A$B)F+A^C!UFW(W3, B]_S'VIL#T1*+MX "? MH!TWAVIW#.P!AU#O6W7"\6"Q54W_U9O A>Z-6_T*FG1VDJP29RD_P]!3L"$MCY)JO>N'""AG!5&Z2UTCC.244 .,\X2",,RB)IV*Q,*7I9J2@4AY"'?_NAF@PIJ M?^.YP83:BH^^&7$7V_&$H[JBE7LF<0.X5_=& Q.=5:N.L)ID]NML.R'1.^DS MHIG*F0H;EO7G9YEI%ER;?I4)9<@J/X_U4T'D7:0N.6LE770R\=1L"5D CN< MF$.UJSN"\CSY5"^C)394+ZN@[(SJL>[/"9-)=%!%;>'<-=@3>92;B:[.V.JPN M6COZ,(&Q^"]C2.+1!/QCOF"+-}YW'>S9]17W*P2P?&P]O?9] ;;P'MZTPPA M67CKX83]O<)@.E,&-6Z2(5&]"\>'V-6UP<')K.GIA$0LN5 -47PS4#7UD0H>M?]2%/9W5EW<^-4N&MT8+QEP$R95T|O0>|,^N_N;;*A$B)F+A^C!UFW(W3, B]_S'VIL#T1*+MX "? MH!TWAVIW#.P!AU#O6W7"\6"Q54W_U9O A>Z-6_T*FG1VDJP29RD_P]!3L"$MCY)JO>N'""AG!5&Z2UTCC.244 .,\X2",,RB)IV*Q,*7I9J2@4AY"'?_NAF@PIJ M?^.YP83:BH^^&7$7V_&$H[JBE7LF<0.X5_=& Q.=5:N.L)ID]NML.R'1.^DS MHIG*F0H;EO7G9YEI%ER;?I4)9<@J/X_U4T'D7:0N.6LE770R\=1L"5D CN< MF$.UJSN"\CSY5"^C)394+ZN@[(SJL>[/"9-)=%!%;>'<-=@3>92;B:[.V.JPN M6COZ,(&Q^"]C2.+1!/QCOF"+-}YW'>S9]17W*P2P?&P]O?9] ;;P'MZTPPA M67CKX83]O<)@.E,&-6Z2(5&]"\>'V-6UP<')K.GIA$0LN5 -47PS4#7UD0H>M?]2%/9W5EW<^-4N&MT8+QEP$R95T|O0>!, ^N_N;;*A$B)F+A^C!UFW(W3, B]_S'VIL#T1*+MX "? MH!TWAVIW#.P!AU#O6W7"\6"Q54W_U9O A>Z-6_T*FG1VDJP29RD_P]!3L"$MCY)JO>N'""AG!5&Z2UTCC.244 .,\X2",,RB)IV*Q,*7I9J2@4AY"'?_NAF@PIJ M?^.YP83:BH^^&7$7V_&$H[JBE7LF<0.X5_=& Q.=5:N.L)ID]NML.R'1.^DS MHIG*F0H;EO7G9YEI%ER;?I4)9<@J/X_U4T'D7:0N.6LE770R\=1L"5D CN< MF$.UJSN"\CSY5"^C)394+ZN@[(SJL>[/"9-)=%!%;>'<-=@3>92;B:[.V.JPN M6COZ,(&Q^"]C2.+1!/QCOF"+-}YW'>S9]17W*P2P?&P]O?9] ;;P'MZTPPA M67CKX83]O<)@.E,&-6Z2(5&]"\>'V-6UP<')K.GIA$0LN5 -47PS4#7UD0H>M?]2%/9W5EW<^-4N&MT8+QEP$R95T|O0>|,

<:HUMH41)3!"4XK]L,'U)%U&3I0IBC+%U=F-9> 3 MBSEZIP%)K@0'=%#--$46EM[T+YLTR71MV",K/AHU7:6-8"H9&;6.X%AE/VF;G1;@(*5Y%DV6\][{(+# M!G+ RI3)^C5@&+_NTH%#[L5*A{G]3&>W+[Y-FI%TA&M69:F'D%/_)^S6!!E] M"N52F:U'-U;JUT%27$OLU"1;Q'3]X@PNN,>HZF\Z5)@+(H>;/,.W"]]K?*& MDG+#\3%NLVQ<>,,U\Z3R4]<+I6F#I%,%FZD@D8Q >%,'@X,3SF57?X1$/<9 . M<,K/CY@ TAU%Z37I(6?D+FW^TS(EV\GJ")+,,74\%,*G8Q_EG;H^RPN8TY2#M8QR/=]H$7/.MAEQM\O!+>5W7W9F&PQQTCF*9C85FS'!0+,QX34QPW" MU(K,K3 +);1-*O"BC%6.6W L.4@ZQHJZX3A"Y(=,#.-5N?Y6>1TG6]-"N7 (M#,."3YIZR4-IS1!B3^;:NX;&IR)>:<7FJ.F7@6R9A$ OLB7"8Z^'@SQ&[<0"] M,2Z%*'"M;; E[H%84A?46B&@]IDRL7.]N"]1X'7(&L%B=MN(I!)SR5&<;WI[; M=[IL Y%VO%44I,K?8TBB278W2APW6ND".DO2$K3O"XZC=;6L$FX9B/@G0EV M?"NXIHBMSZPG8"1<7:3@%52'NV$_ ="D]G6BWSI2M;,ET8B251'"%LZB=NV/#X7 M!D?%E\;.J,PRLVX-U W*{UWXP7^LBDU,@QA.<9UOK!GFW-.18\$++:R=[*;0 MK?)&OX?#9>-<85>0H$4(%3530+R2TNSO?:G%(.5)M-#950\.QO^E9?ZJ"A"32+L*T=B7*A#0UE*P[BSG"22Z MD%W4_]HW 4YZ#:KM-;I*A>C*G9X4V_3(^A!0?H3+_+_W E//S91UV;%OW93K/ MP"C""%$Q/K.58]\Z> 4FKQG^=;!NJV[L:$/JE2WF]I:SOG3P6CI)GKP@&(LG M#:X>* (&I:Q168=]1H;HE!2X>B8A-"+Y5& DZZ7H#6'"%8P\$TH=2"":+*.%. MVL\=/H40WZT53PI^F[ZT8*^>@(FP /,'4RH:N)UU@_LLWG6A2DB*5-%Z:97B M3@5FIG3.YBS_3WAN*9QD#U>W#>L2%!9Y)HX%BC& [J=8M)@VLE[KUCMCMLYXW M2\ELQQ83D1CKE;&[3A9K$,U' $LIGKL@B%[NS(=8-OZ+*2)W/0X!#"BF:9X764/C=&CI/?\ M@S<$G!-1/3=Y/(-Y(_"JCV):>]Q3A:B/A\<8KC_3Z"I?RK>%>3%P2I15(&S= M('":,5!+J3BA?88V3V[F*UVY+0Y5,ZIX$I97L!X,JSKE-2WN_865.W"KQ>N ML^ @)/,9/#&&1[CVICDI40/6A>^^7<5R-5G8I>;H> [PTCP@6PTQM['@G$(8#7ERN)!Q1PD%6>+&3F$'G*6_JA+-DWN>*$KS1J?(D(1]H+'1M/> M/+>BJUB%9I?K>&3;%&Y%*B-VY8F!.&VV2%6O(T%'XYU,+Y4>1-N\:LJB?MD MHS^A>%!)418J1[A">,1]]JF:/F8-*K2*4&5'(X;A\%KPPAEI>UH_ZY#M*: MMB0*PD_XSTX3X6_K55MN5:9"L8-R>*%+TLYX.246->F1EB\MO@[@=&@LW8 MPXQ,0?B!]{7]W@\!'9D/1T5M7>KTOB;-VK4[\=$4-#,^? GRJAU\BK<* ,;1-M544=@'LRLR++@$A^)6P5V+41!-5S8V*%1KZ$"+)0QRM-@[7%=K(0_]H%@ MP1?VF08N]5[Y XY,-;H*#D2D-MB=SU\0=AS6P.>5Q85G^RKH!U?J-[?J#4]F MY\O?/.)47%[C>@QLE]&O5U9E]*=28;*+!L-\C"!@:,[!{EO-N!SUB9%D MPWPY,4BB#L:;*^O6*KZ;-#72Z^%P;PA+E9<069E^:D%4=C^O8_J&D2W176;FF",.8]-YL M78(O==F^M U;>,@X6$+90@U@FSN-E3W<\CU,[%*P;<2ZD%JQ_9*+QOO2@8D9 MGDJ]>VWS7GA(D)&.F;%.2J{[OU'=^74JS,\.,,M(KBF \$]SM05(@')"T6'-MS5%^VZ5K*1QA>,V462]+\D3HZ@NN/2%gLEE",LU.RN8HK#/]NC1V";/^6#D/C M2AC,GHYD,%%XUH11<% ;9G1/1&+9-43!6%"O3LSH\X"NZI"T46 MAQ]>?CX<7[F+=1:[=0P^15'<0;&V\U/QJ[=**]06S?=VZ)6YCQ(C/?S"JD>" M.8(J-L2+.^Y8S]*ML#1#MO-$]{ PL,!TY?BWN_REX!IK/(?:">/0#W)GUI6>O0MN7[7PES]W[ZWA7PVR(&5'/3(-M,ZZNE$\W&7[S]JEH_3=L: ^_)Y7/0"$N(CPZG!UUP^=]SH5SZR]:>KI"(_E2WK3)L+E#152& MZ]%QO(/PEEH'G=%{(LQPC+2:2,S6/=\X1*J4TG_R%FH;*>HWOQ4LSU">5#Q M1$15VH36GG(JCE58F-SMM9008?0QK7(5(4///PBV4T2^]?ZK+IDJ4Y%1MVOA2\ M@BWQZN4+T1?*@B=2(/BF^OM6^ICS#> ;E98^8$2D(DY$C9N-3HX]A9X MY=:ZA"KTBEMU?Y#W8R@2-]5J&F>)<6=&///BAZE,K$/WC^_G-*%B!C8#.],) M7XG9%%6"WQ/BX%QVS;[LPVZ=8P2)=':8A;&5%=!V-UWN*W6=E-(,X"A@LN5!O M@]*X.BI\V#PK^K(8STP+,>;91SH8\SDN=]1\IL &TN"E&TU!02/K/#!"], ?M M%#=\&E7D&V4;^8=?U]Z-%WI?8L'"!"XZ4TN=0#>4.&.SNO%+D=TO_4*_),=^ MN2/@6*=-24WZU[?)M]LY0KG1U5;"A@V7?YN(_XP]6-.?+>YH<;,VRL'1TL M-6-938!' O]#-//SDR74[0SOUA?ZUZCGY7BO!<>>CH87[%GOMPBF>C0-B6P@$]36A.^ M)8(,T^DSC[B$&/\@-QBABK[ANS"D2PC&V9K;GA%QI!8R;T4+;'"&&;0L:$<:#]ZW^:'4+91@8A4=&3^$@GS'AB4(L5BU>UW,M&>%^5F1H-PZS'3E-=6=;_9KHMBE'TQ&'"%/4IH'U5\(L^-2K@PR"HDL0H4$CY M&S0ZX-78XEC9F%N48P.7?;2EHUT^8<#5C:RA<.(H B[''W\|'[4NW3GR?3[#^UMMF$E5T]4UAL[BL.H#G*)?WV|NXQC 9)7G^P@5J>5$(HIQ-$AO)9KOA#TVG+%-Z(AE?7)\ MEUF,.T27HM 5].$+;['W+9E*BP8=KE[K^3')IA"8WC.T3^M&N%,F4*NZ*!BC M(]N>A,WK40NZ?L0X)R+ ''+/VDKN^C% D.Y"?8*%FZ?*HI'O-^8GA=&5< MP$8(_(#K:!".2+>QC/XDO'-QV\Z9K3XAW746B/@VU>^TNJ,R++*G[ITWBBL M4]^''7XH,./]R#G9NU1I$SC-$IEGF;&9D!!Z*CHT5[']',&GGUC->Y08L6Z<8 M##5U #FE0?%I*XU:K^:[;>,@-+<)7-M6P]F_Z BTH-[M:(YG*V-5-^G$F](4 M00Y9W$&+186=ZH.]"!,33ND;J/:B41%TLF!%:1[Tf!=PC[X/EMK82>*_M4I MIEB6&1LV#F09%KA5M/^R\8TN&7U99(20_NNVDJ@)*_.F:+CWI?'(K:?#^] M#_1=('BPC*4257T#"^J9?"HM^N6W\I?[HEV8S*%4>GF>9R,Q\$VA75!K04H M;78LOW1@57%<3&*,$@S[3(LV$+_)L?%L,E>EHI'2$2864MFS0H(1CQ8S]\ M!?5XK;>J5Z>R&LEX,[@-;,9U"5[C\24(M-,+7)>-YSUQ+T?@6%<_1I5S>QE M9&[JKZ]73I'D:.P&+N@7F:?I1'8Z/&,H[55,Q8M!!RC6#V-[3^_"9I3?R48VU$<1ANX)_2H5[!BL*%[F MS:]!LJ?MRD??5=!QX2=;$#D5W&FR! M?"DQJ!HU>8!@(]9==A"@SPF=$+!Z8I2_ZW$H*!#SP"V.ZU#"^[%GGD>&%D M!CMOW^VYHE#M%19U?_FQ:1%)KRV,VCP.@=WFSJJ(60/SJ&QP3U4,*8*C#]']M9*>]&S.A*8HI"W1N7:T.>K&Y*_[H(\[< M&-#5:5/%+/ZUKOER']"E/[8_&W$7>E:.?ST%* ML5)=TZ$S)V5?57O3:6#\)U2&84 ONL.XFXORI[YZ)D9BSZL&Q.T_U[KNQY1LMV/O0S4Q"+>UY,7IF?JE[TN!E>X1:RI0'?G, M\YK/-X]WF,ZH0IJJ.?TRZ^%C9DF3N39@%TW84819%99:XY[DQXMV2B8,[.:) MD++)+W(=*]A6.2@"PC-UZQ.S@R8!^,A,W(YSCE>O9Q>L"(LNZ,%NB7!HJFYV1 MJ#A&B5>6(?6;(J; ^P5Y&GR[N.%5&0!"&CVPQ#Z1!A(7K<9#"K&GA|>G*&RFXM;=1N+'^H5,82\(*TK9H_GLW4[-5/^RWAG 9HO&RC,2N:*K@H)2=U4QS;X" M@I"^0>WFU5..C8#B6%70F$$!V:K=+_E MXL841=BAS(OQ#60.'4O%$'9$HE##G;?L>XPP<\">NH!L@3)P@14F?*,"C\U/ M%0*/HHRT=H!C9E1;PN](^I2,;P4>%:*?)/EW\H<30T-F\'[9E(=]&90W6.C)-M!15JF_(((%[(*WJ)R+O"LE=XX9?G%)7K]\/U4GP:Q+:.7+#%A(PP?/KX9'S1-MYL[S4KCIZ.WW3]DDHVR 1E\&48!3,GY_QB48>NC;'#@YO30^Y)1KZS&RU^:.P MF[R=JOZRD-/@%Y1Q%\3 ZEPZ*QG8KFQ)10+0VT\CCR'9V1$3X,9\B MU"-#L(&2..:HNM$A"X;*T7(WN;81NO1@-EQ @C-]BZ/15NI:VD*@9=]:VI_MV\KG'@OA7*C@E+&,Y%3RNIZCO(MV;9F_3Q.=<;@+]"0P9HB8W95NUMO8R(VM,#FK0@"$#L$6B5Z(?IL0D#X)1'Q5/_855!^O6]H2YH05ANQ[@W0;$[+]+KHV MSQ^DHUD4G591-1"\35DVP45883<&O='MF_?^.C.)+[OAOW?8\&W3_+MAP^_M MK7\S1?B#G,000L:+5U&YQA_9A:4H6[&P.%=1.MQ_/(DZ :K1\8[.9E&).[?G6Z3V_PVQ'P;PVW;/X&1/ U>QA'L;5 <^SNP6KA$7!J MWX=;?9AC<(O]_10 SITPX2T&39,6X/4K5^M1'8MCGG?_"\TM$U_;0Y@*'X<_?4+R?!J[YCV*:K"E?%?^,6]#KL5(_5,1L6$74Q$CK0\^*T=9 M1Z6P^2ZC#P#/W'V;?". .%XE:Z^CK^1]?7)X MJ!XF:QM/79)&AR*?0GQ-NK[NZ!"2&.@R!)B'C"%>'#-,;;-L$XA?5(^V3,&9[!#&>KHEOFUGLCN'.E. M?*6S#0.\8;5;===M&KP\VO\S-4*EYT^X8UF16*]-Q<4IK*K/T>10[S4B"PG"S MUEMBE#V]9VUCRF^[4QF62V& DTFW11I-LQH@*3DAZ$*LJ.@*>]0?. M[OVKA#QN6'T\=QK4C9?VD*+RV>8??-C;UI*3PCX($GB M]?Q=PZO#FE?..W@."DB,,K'H BP<+Z0G7$FKRTX(.S]'T:!QLX#%#9?@'F-C ME30TL_]E&*(!NNA=;TQ4T162D-K1?_M(\RQ]T@O7YK(^$V!IU_J?;P?EAW;H=9KNNXB-> M5".9#CKL"":9QB8$ #O)%.V(_O6Y:Q/S J?$=RR]*^BF9!,!?:H%-_%W31U M#.HBDM,@BA=\75-9Z9DUG8:ZA+|J7L9EK%CC97DV2BF+H0L,0WSU]:Z>|=)L M3YR,G@01H[XY\JX-"$'%74^ICY)&G\4XJZN$@M"E_-5:5-36%.U5MUU16*M8>[^QQ3*)M9%CNA"BC(%L,ERK2"TPK4B<;(%5I5@-<.NJO@:)>3$#&TTA.I. MJ*%;GZ\(OI:T%>.GU69H*S%Y\%5E5->'&V:WIAK-Z28LZ-OA+9H/TZC5:5A6MG!E@JMC(1#R0RC6|OOA,9'.LR& ^I_/EIV;3AJ]0 M%*6]_E2\.(EB9Z#2DSW_U3TDNK=&G"A2J0!I7=,.+0$O4A%\C2L]WA;>YE03[M$2&+OK*/;NI'BC.U0LA'V;QB%?>#0Q"O.06O!HC*U9;'Z_?AM"%Z_I> |CNK8247 XOV3Z>D]H{.2*%2I*:GJ.1T#C*W$KL& MX1#L,IC'W,TN=HG=F[0]' T((*W)X9?"N!-A5 31#OC49 P\5M11+@*%NF=M":%'G2HKO&:==#!/CT;L5A&.F1_LD7=B.E6?<=%@;\LC/O"*@[R7 $9'F4XTA ML("N@LI/VM>>K_O+K$3TV0K;/VA,-U.AT&<+2#.PWURS[7>N\,75"Q#60H]8 MIW>;[.'NAMG#QL.*P.^>)!G7'&X_R'G$C=HMX]7TK/:,G;FY/^N*0 M5,N'1^$*F]B66/ >*/BVY3/-(I1M/ HFOX0RAW[JOHTW5S Z83C,_*>,SS.T MBUWC2BI];=7C%]$-0H9Z"#"^=*?@KJ5\%:5#71 MJ*$<>LK+3N?2L7+F2EAOSU6Y&WM>R;MW#!BDR+P&,$EC!*8PD5[6:0T>%NM M>)U:/ANGOK[*=1\7Q@I+ +=4;>M0Z[(F@^$V\X7KLGI<%<)(\'.HYA,?\X694[_\C-[/U9P%$S]TJ4D M=9TN6T&K57_;@H-PB9!_L,4HBGR<,P;DIA9.UDGMS8*#?JM2667)VP2]V%TV MA+(W!<9.U^K@J>().XAGSXI*M;[*V7HI.JS"YWK.CV*I&\9J^,(7(^5@Y?)% MWQ]!2:-@OZZ'CS#056_G5+X;$BUAA!N\:AGV+!.F5]@5E%F79(1 H+M8&(A M&.9'[=&%EXQT27U$V@,2AQ &+%$\LUGN40GG;27KFIJP$SS?%f*K"9!X% =UM8H4KHNE0GF0R.6@O M"AQ:7:(XWP9$Q.M#:K;@+#-1:C3+OU0543B4QOT=SA[B/F'+.'1@?.M;XOQ**7%NE9ZT1-8PD%FXP&6M)'16GY.@(*@.%O)BG57Q):?)FH1VZ^3KZ MAAR$$*Q3MSP_.6I;L\@.%=T1X7!!>2/W8;?.N'J8S?# '_TVE?*1U*@;\^H2 M+M; 3*?I3#P+EL;^;*FZ@A]3-.(HY=<=WD;Y+]+Q^0]MVT)@B1+1Z%&T/B8[$]' 3U;@IPA#>X3XAOFJ#@4#'9TVP87YZ.V4L $1(STX M2(]-[!3J,>&'X@:,]+8[HKA6(6SE#=E**11RUX'2*W"EK'.LZGKX]>57.YV M*MC!KWRV&F"]*P6_-2'5-?7Fl2ET')5_>5D!SU34-=$XM^G+NJK85,\0+9DB MP%1!"_X.U1J==/]ZZRA(0,+*>$]8H8:MY8?EUZ.,Y(^%:(':>XTS-LE//F5_U M-.DCI8_0['#?'U50Q(>-+)AYF7D)LL%93Z\!XKQ)$:CB(<1^J8:G,*C2YBI/'6CD+WW<11^K.&B8S/8SIC)T M(@;+,+$LUF[UG1M:,G<1V]-+AEPY0)MB(6G.-@=\&A*P)@IT5!.Q*8I_\/#]FQ M\V1[Q& [!NO7]R7['**G[[>XA,.S+ACC9X,<84:=2I6DML"[NAIDIP MB[W'*\&NX@M8L0KIQ2<[$A+!,L-!&E%PUDS]65C01CZ" MBD(DZ.A!-S<0W\ L15@S#H>I9?NY"UG'Y1.2.9_I]#9;0ZJP>>F,JSF'IT4?<3M]/+6WA"9R"!3C\&"U.1W+E2AK^J[S":,#,& M!&%T-;:"0YRJ4%MIIB2M5[\2UE,3@)FXBI,XEH*:]-X?8)>!:J[F23S8\%\ MY?4]%DVSD%306*=$T"]YK^>)D=@;XW5XZR?!S\!R"5##E[-;,B _@01H[XY\JX-"$'%74^ICY)&G\4XJZN$@M"E_-5:5-36%.U5MUU16*M8>[^QQ3*)M9%CNA"BC(%L,ERK2"TPK4B<;(%5I5@-<.NJO@:)>3$#&TTA.I. MJ*%;GZ\(OI:T%>.GU69H*S%Y\%5E5->'&V:WIAK-Z28LZ-OA+9H/TZC5:5A6MG!E@JMC(1#R0RC6|OOA,9'.LR& ^I_/EIV;3AJ]0 M%*6]_E2\.(EB9Z#2DSW_U3TDNK=&G"A2J0!I7=,.+0$O4A%\C2L]WA;>YE03[M$2&+OK*/;NI'BC.U0LA'V;QB%?>#0Q"O.06O!HC*U9;'Z_?AM"%Z_I> |CNK8247 XOV3Z>D]H{.2*%2I*:GJ.1T#C*W$KL& MX1#L,IC'W,TN=HG=F[0]' T((*W)X9?"N!-A5 31#OC49 P\5M11+@*%NF=M":%'G2HKO&:==#!/CT;L5A&.F1_LD7=B.E6?<=%@;\LC/O"*@[R7 $9'F4XTA ML("N@LI/VM>>K_O+K$3TV0K;/VA,-U.AT&<+2#.PWURS[7>N\,75"Q#60H]8 MIW>;[.'NAMG#QL.*P.^>)!G7'&X_R'G$C=HMX]7TK/:,G;FY/^N*0 M5,N'1^$*F]B66/ >*/BVY3/-(I1M/ HFOX0RAW[JOHTW5S Z83C,_*>,SS.T MBUWC2BI];=7C%]$-0H9Z"#"^=*?@KJ5\%:5#71 MJ*$<>LK+3N?2L7+F2EAOSU6Y&WM>R;MW#!BDR+P&,$EC!*8PD5[6:0T>%NM M>)U:/ANGOK[*=1\7Q@I+ +=4;>M0Z[(F@^$V\X7KLGI<%<)(\'.HYA,?\X694[_\C-[/U9P%$S]TJ4D M=9TN6T&K57_;@H-PB9!_L,4HBGR<,P;DIA9.UDGMS8*#?JM2667)VP2]V%TV MA+(W!<9.U^K@J>().XAGSXI*M;[*V7HI.JS"YWK.CV*I&\9J^,(7(^5@Y?)% MWQ]!2:-@OZZ'CS#056_G5+X;$BUAA!N\:AGV+!.F5]@5E%F79(1 H+M8&(A M&.9'[=&%EXQT27U$V@,2AQ &+%$\LUGN40GG;27KFIJP$SS?%f*K"9!X% =UM8H4KHNE0GF0R.6@O M"AQ:7:(XWP9$Q.M#:K;@+#-1:C3+OU0543B4QOT=SA[B/F'+.'1@?.M;XOQ**7%NE9ZT1-8PD%FXP&6M)'16GY.@(*@.%O)BG57Q):?)FH1VZ^3KZ MAAR$$*Q3MSP_.6I;L\@.%=T1X7!!>2/W8;?.N'J8S?# '_TVE?*1U*@;\^H2 M+M; 3*?I3#P+EL;^;*FZ@A]3-.(HY=<=WD;Y+]+Q^0]MVT)@B1+1Z%&T/B8[$]' 3U;@IPA#>X3XAOFJ#@4#'9TVP87YZ.V4L $1(STX M2(]-[!3J,>&'X@:,]+8[HKA6(6SE#=E**11RUX'2*W"EK'.LZGKX]>57.YV M*MC!KWRV&F"]*P6_-2'5-?7Fl2ET')5_>5D!SU34-=$XM^G+NJK85,\0+9DB MP%1!"_X.U1J==/]ZZRA(0,+*>$]8H8:MY8?EUZ.,Y(^%:(':>XTS-LE//F5_U M-.DCI8_0[*

\!J;J'TW=V7[_9O=KY]S(@ON0L?+G=H;2K;\/,P(YR MC^_&^/-BK3%7^6/Y^K^U?9'K -]Y?[.14*F6 5_^ZRiG52]R,IV?\!+4-5/6 M5$$*"1=YHP%?_6Z$MEB!MT'BE[LB107&@4*,=Q$30I/G00>*U"5^<.OKW=% M8+4YJW$3+6M&S7]J^JAW3B6L=?:,EO_>E1)4>FW39;"1ND]Z%U!//PH XL-D M :?^TAL7&IR;384:&K"C?>,!M*ZJ*,\KSD=/26 1=0(M"=1$*O7O5PQ$T+$[C= MAB,2SZFBE1WATB>DASL;>YL5/I[2T)>TBU#1!TQ69|%_0S(56Y@KL\CJ7W'IQB4;UO7O!GXV2A*>(#Y0I] >+98M?LE44(EJV.I$.C&'!"%)AQZ MIFY:C'C6F.B/=XJ0'C>>BV1B@=^,,_Q^'AX!ET'MN>#0?XUON MR^9.W-^,\7;BOV!E?L5\R [?0&V=/KMBLD$*LHL,V+Y,L= MFZ"[NU"Q\'JA]0LN1=9K6=_M-%:!0M=3'1!58I3"$" [VTS5!9$-$]!QE55*(RN (!&VCKB-WMH[<9DJU ZY M#I3N+)00R"^8'2J4(ZJL4#V$.FS"#F?5K'US,,5WU<.=5?I#/!7V+7N&7U\3 M3+Y<$Q*RU>&#Z,:L)2$? V^/4%P\J<%P?.H[64U4Q6@N5WSVF3X&.S)@Z?K/K M10Y;3N"0T>-B,4+8ER';@K_#*OU=2CZ0.JU7$WN^>CH*00D3)?:I. ^V?<*Y. MF^)W-V9"5G]>RX4.C["5$@J8$!.YPFL&!HQ")KQZ.FNMM=N^]V[+XH1RF+G]RZ-(+QV MNU-(T6GQU2F%& 3-36_ML"MS2ZJLOR.PL=<*K3NW\4'O\)K+/4R]D[.RM/3 M/3:+4\7CTPD3SLA]M EU[++N@HGGPX2RKND* 7^$ /82W:BC4.I'%,6@VD2F\ M,O%[PA(79K2S&24EJ&K)I.QC+M&M*V7HCHW"4% $3':++6SC^A.;@R>!,P; M:X)Z*OO"D3Q&F/E6GE)@F%X (.'\T*/.0/M, ^$V%RPA&A^A3X4CEY<=9? *.! MTC&/C?G>I)>;MUE\"#2J:L8+U%W3MM=;H.+1V^LFH^>KN[1]/6U -[1&%O)>ZDU]J.Z14R'#/ M48]#UQF00]U4E*'H+'M CU64N;7(?C);K3H[B9V:A9@46(77\!IK2]X9L>4S M3,@%5AL&#GJN<_BCV&MY0>![QXO1:T3(WJL; =T")@>G%SBLQX6N]1#RQ0/] MF-#![(X^.:SY]J8_ZCN42G%5%H>>'B3DBQ#Y?T*+'A4.^0R MM!OH*9#9E;##H4)D0]'>["&VR+. P-R>A=163D_F"_S:0.FA M4&JQ!J-TN0AJ"CIX5E3RT-U4?8=IE,S!*!:FJ3+YI"CKE M>K+,_'!PQ9E(5HTZ5[I4F@_A5P%?\Q05AY((QN->KH/&W8\D;ZC/^VI!W#?39 ML*5!05]W@>2@_U]G2%,2!XOEPP*R\KZ2BK3X/L?O#+!.=6=+/G]S_P(,%7 MVHYQZWK#WIG8@"_O*V#&MM)>2S=8I['9*O5WVHX]'!'ZUDNTYCPDU4;2<8]*-MM'+=-K[_E]L#6.)@*JB7R$I6K]"6.^\#W3[=YA-2%\&D04=<- MAEHZ:WUZ/"FMW_NE!.27:HQZ]*JQ]=E(>0SB=455D BN9/AB0!'<_]@02L3X MKU>,Z3L2L%,%>TC!(P_;? RRJOV/HC'$ZIB'"04^':HT NG[3]RDOU.-DE9 M3AD!XMEN^41SH]>?4FWW{5AG']=53U%G*$_%_VTC5]3IOZ3\}W(+OY%"4 MYJ("1<@J4H[HRP#15#0K1#.=M9VA+Y4BG5=YY^A 5[P+7>4@36_^H.@2($S'MZ1V;-BC5-3@D.\^BSZ;_',#FT=SB]#JOWIW@U=C;T^YFY*"7>7 M@D-W\3!X[E&A38KKNE,V]>QG"J,9"HAW^E.%EP?;!D@.3R4\4(:0N=>!6U+ M C8U/X^WJA*0125]GYA1>C/'Q9:WMHJNC1$_OI2G_%("4BBM*@5R%X*U7N$T MTMF&7:>'6WQ\!NM+0 O3011K$2=E=!R-8-,5_?=&+YQ;@&R-(6!FUAO("@=# M%3!+3'BZVT6Z.E%K**HPMO6K#43,*#VH6$;?(QO.I;"_A2VS$))D9^),K7U M'.!@F;~JJ@JL-W5X7C*:19?3"7LFM273"VB\V-!=OD4@^[WZH"(%6HXU1[RZDRE^VY>,K-@VJ#%!2L\F=:C(*Y;/3KT|"]&J5O7A^?B4/+AI M*L%"3ZHTDJ:^[T_!3@PQJ['Z,&9$W ^H XV"^W.0OML>:%<5\79F*-->2V<> M1I;M00QLZ[RMB^!G%UAGMP\4;2X8'=V3(G^AHKX8C\O=/4B;R$NCA#MH7@3< M^72(%6]UN.V>TL0/1>\4U8Y$W\K&7GH=,_!5\]=WR-=EU/#QP_HAD#R+S<^% MQ0HGWP957^L2P%%GC:B'60__Z5(IP"K@,B79%E]*:^;#;3*'D%R=W1Z_XAH MXW<:]AXF9=0(Q@EZF&!A<3L2W=0=]DEV\;KZ(^%!17!EKGWCW-34D%Y\U4] M8"UK+-'IJ? AKHHT@+=ER/5;<(!V9%0>,_S65L*4;<=/,8C#7A[,^A$=:O/S&_M$KLU-/[T=BBL.W;)L*CNO,Z,+3F=?ZE%,'1H:K4AL&;4B0&**\[JNHT*S0F MV\OY4K21YO5Q\' W%CD91? [#C\50[_$8[IKRRQ::A;BK]J+\..12I+*+E&F/ M.H,$"]HD?*GM"!:V94 9[VJH20B#%.3SL3/78UQYZ\G']"=;LOU_"O=>[.PHD M*S' IG+[QP$"H7N%NZ&"# 5Z(]CKDLZ#_G$DP:3))"6S[J\KWMDXR#\U8+V. M[#P@TB8:>8U=\NITL_1H6^T@%$9]V]0&T/;B2\"$+0(F0M1Z/.YUYH(V**I M5"0.0H(S$S^65W5"SG[S^HIG&$T_'4C49BL3SUD90X_!!M2//>9WVHZ* 3.W MA8(DBU<:#]0Z+_M](0H5()EH#_/>],,)=**RA2#?IYA7X=DFW7B=B!H$Q%7?V M3H6W7$"_AKEZK]TA!;C]P2AI$,H@K?^KFY38(AH_H)9=:96H -E!5TBA")BH]>W.TU-MNTAGH)BFZ>0U""EUU5A! MG^M9[/H%N%3NJ?#4_M]^$KG%T[>UL-P4Q%? =BB^)3HO'JGS/UHP_+[P&%>4PUB_0@~'[MTQU7/:/G'JQ/GH1NXU5A51R]KPL:4*P06!2NS,6W^A;]%-?1'2SF0DF+O _J=_,24F"Z"S\;]3795B&B6LM<4=H= [')@IH%$!9ZM*PL%F8M1#: :.?NM'.M:#Q=S%&S+:Q]*4605%]5IXBK8 A!RTB>E?YK5KTVR]U3K_3&% Q6CWF'S"4 MJ-H"U$!/]2]=0E0325N*E@>!:%3NRV;?"D! MN13#!F.6FR!Y#EJ]+1,+G:*XZ@_!"&X]WJ%0HN]AK(]$HO+T_H1ZKY'*$X-1^ M6]I9]T]I!6('ZL,,Y#*V0V9TY^XPW/NEQL#OE8#4^U3F/(I4M)"@XWV,Z=U9 M,V=7=5@RTM$;@1CIF',K V<(]RC]2D$"H/(F']W\Y^5K1&1PHTM="2LQ?7*$?D!1]DU9#YFDMG&7]DRWTR-7?*5_\/^]HB346(=!=)YG_0AZ MC8#;[*!7>1C? _3(_,$5+Q075XWP%XYAE4%]3CBC,FDTW0G5[M$XJ?%(IL-A3-MZ=;#=Q5X:L'2A^ZUKE0OD/'P+8?;A^REOI5NRVHJCFWE9PCI_X\]2F3,HQ1[-M%3?C4F8-M+U>-$9*)0'"XS%JT(`3? %'DN;Z0=HUC]J6$P]=''G"MN=!O? MK&T^4R"0[DAMZM*VWY;,_+HK=!SH-V4M_&ME=/SP()@2B4V!H7ACU"%$B)V-XNLFK8)-0LB%#T1ZN=MQVJ]GI' MAH0GO$3*78L ME==:,%0\?AG%CA 0+4N@=¥>XK&A+7ZV66<"W^3-Z_8E_P,!-X,O=':OS8L0D M5LD5&R>SC%@"5O5AO!E@G*6+W _U/-+M\XOM2I5Q.W2K=/ / M6]Z#XY?+Y M0F9[^X#? N75FQ@\|"XXSO6@:R3LX>.RK'=>>_.%WZI)%8#2C$;59PWUJPU(^6AH6:=O7PO.YT'AV$^VQ?OS^G M_-)U\O?:25JK/PA]Q.L?W5"U>L5%3(4"\L-]_KAZ:*/@6&[WG@4BX05+N]P* MJG,6XD2Y8%IQYTRK4K^M3^:S,4W+62X+Q;=CK$>XQU& EI;> M\5YY".+5-(1?9IU*1.S^0SL&2O*Z@8EB*"K^%>U?6>W@,N8O/_IV_9M2|[UY! MHR!KDG"+: =]I'M%#FI[? 5AIJI;C>HP^S*X(55=GLX]!$.Y:\/NH/0KZ'V8 M.]^\'N#0[4L7M[66]ANB$?/P142.#CD@ ;R]K#*V9.-- *D!)10+Z(5>E!D M0&1M)AY(A:\)'Q95]\5^VE>D'IKR"-N-C!:TM)I23!#]G5- %A4&KK!AZ7= X9 M0T'A9%"JIS*]BJXEW&EK#M_Y:\(^']H/'P\#5-5NP"U>7SQ@]>9TFFK=Q4O$3-QR32Y%PRYO+Z*$=O82A6L8BDA!$ MA[CIC2;72]6QY%#F;), (>ZG'D)5R<0N;&FS7:WVGF<9UL/_TM3S M2[?.+_TUO1<#.Y" =+%S"9:0N^,J.]T91WEKEM_P#@3$K21E4YE\0H3Y8DY M@H+9<@(^Y\WK\;5:4^#>F^G=16:DH&8K."I\+3AE- :!@DUM##)26WI2S&U\" M#O.>PCBZ ^&U=+!27/S2&3,+(%V3^Q:J-DKB248X^\"U%LI1USVAO*#_2M M2B46QDL3R)IZV\"WIS^'Z=]KPWDFB]Z)@!]M?,/F#+6L*Y$=,X5+VP+>+- MP MWKR),C5C/3+JU77?KBOVF.AIJ;Z@H.6)]4^VBY6!=./=65!Z/DDQ%4X9VE+I M:%AO_E[5"3F5;J:[@%R?EP]F1"K_'2Z^28!!CS- 1!E^),A\#E+"3@MIK;0W_#KOE;_=\;9@@8Z<7I%9BR'&^UDP4)I\|:J MVU1,C60I'R]',90F.QNCPZ%!%Q &'GHN\<<6\1M'S*+('+U!U:F&9#N6IU%@Z=EG M5;7- O5S_E3DEB,GSH(}X%65!S*KJ:M3&"1<(?:,V=@ =+5+; H996%!:C]BR MAR3(XW¥][3IY=&@)%]2&2(]QD\)R4['5;PKQ_ <,'+YTG=R[]NP)F-MR:NB8 MT2"$'0*G)0\3'(-? ZK^N<-2H"2RS;MDI?H5^>MV"ZO;]+GD]2X5 H=-83 >+ M^{_UA[]3N<]RNS/8<*V$PZ5L!X'ZD#QZKs)G2'OQG-3W5CT+5\00:C.H,fQ M.:6K553A*_;9.ZP.LBHA_E2RI]D|"_TWO[N@X3>&5Y9_XA]XF>U21S7Z5/-3U ML*F5;RK3);=^$N4WQIE^]W!BCY*EG!\9)7@ -+.I^\@&;>CM(W|E!A*G3"S/A M+.OFL9^Y3E8*4R8-]>=B2Q,*VRL@":D4=WY"- XWR#3HB52A&--'6D$'C7CJ MZ;^I1OA,W9)"<<@=6KP)DQKQB[XR]-@%5:F>LX"KK@3K6/JB GD:D_/_ 7Q.V M0D8DX9K:Tf1V;I#\]2RI3SR@T6Q;>I;E]]/32&UQ[TW-D+! FPA=7U0KXK>M9>P5F'6$<@%],HB16Q=DP!@!R_?KN_ID).6+14W#>¥&OMD(<72B\9/X4G_6>S M3%UGI5@<"EENJM:$JZ8'I/K;:*\%)O+VL/I;"5YYALJ/@F.T13LWL%41E59 MIL/4G.ZA,=9:96F.;:*^ILI=&_!\YT1VCH[3I3'P&\,T4;!!7(BY(@@;WKX MK76'1F^N)HWM$4]33M?1U-M7M53M+>B20G/('TSP"'D{JD+0U%2?ZP]0RY"R2D4]_-C1+YA36MH-^'XI)*..&H(E(^'I M8P*]C9[.FV(?1T,CH)%PA#%L^E^#_L9 A0^6#HPE(?QM:K;*?[6Z;)L:W_F2 MDGE"M4;UI%HK Y6>P15BJ*\)&Q7DM&N0)?4YSOIX&AWY^],K6%+, X7@2 M*%\Y6CB>G[^(N-],X^&;A?+^^$>C!*,,@]+#@+!"ZP)Y1*]S@U+9V_A+69+ MUGQI%%(-ET5+9RM1_PI.@V|$5]9;OSNHL-#XZ\E.LX5#RF+@0*E6V+5W]FG_ ME_3F3<#2*{6\F_6=C8:*KNNO#]-JE,8B3*)4U%VX4,D%G]J-L;]T$O5I MIT7 7]OT'"ZE3[*KZ\M0]NN?6" [Y+C$A8!/GN!03P&XCHV4|9_^ M7E//PA(E#8F#D)R2:D2O1@]/]4_A6<6;%5!+SV_9P 7HI@?R]G.8G^<5E7GC M>)8+0@!$-42:Z6P[]",X7IE!BNI:H\G]7HM0:K@JC*"Z- =EYVW2V$P)USBDO MJ*1\0=^5#JZ+Z*:EB@PF8VDO @[J^7HDSR_],7B, O&*O2O3I4AK8,(F976 M;IXI/RG\[0(PQOAU)Y!KH]&\Q978@U#"WHS^'Z=]KPWDFB]Z)@!]M?,/F#+6L*Y$=,X5+VP+>+- MP MWKR),C5C/3+JU77?KBOVF.AIJ;Z@H.6)]4^VBY6!=./=65!Z/DDQ%4X9VE+I M:%AO_E[5"3F5;J:[@%R?EP]F1"K_'2Z^28!!CS- 1!E^),A\#E+"3@MIK;0W_#KOE;_=\;9@@8Z<7I%9BR'&^UDP4)I\|:J MVU1,C60I'R]',90F.QNCPZ%!%Q &'GHN\<<6\1M'S*+('+U!U:F&9#N6IU%@Z=EG M5;7- O5S_E3DEB,GSH(}X%65!S*KJ:M3&"1<(?:,V=@ =+5+; H996%!:C]BR MAR3(XW¥][3IY=&@)%]2&2(]QD\)R4['5;PKQ_ <,'+YTG=R[]NP)F-MR:NB8 MT2"$'0*G)0\3'(-? ZK^N<-2H"2RS;MDI?H5^>MV"ZO;]+GD]2X5 H=-83 >+ M^{_UA[]3N<]RNS/8<*V$PZ5L!X'ZD#QZKs)G2'OQG-3W5CT+5\00:C.H,fQ M..

X'ZBGLVH1O'Z77.UT=Y-+I]#@P._]N@\MNC&2$-RR@Z2\VMC&N>C$)CBN M$^? H>]<4*9X:E@*U74X6Q(T^9P&A9S9C>Z8WW$(")O)%8NJV"8O8RHE=E^8 M%0A,ZL?*

*R;_SY(Z!2C75/&.BM*A/%)%R$HB.&=ZAS?0@F*AZ^9P(&$'@NA><_MW%R*.71,=S5]\>(#&???$!VD>#\?BJDM(!4SS-R;_@<"XYG6SDM,%(0|&,* M=^96^$O6JZ'GJ1)6CYUMXXQ?*

P?-ZS;HLY?!LON|+'S>--8;UPD|8$S-M.P/] M.#U4^PH$I&JRYJQ9ZLU9F@\8I5;7$"5_JO$%?BP8<-M@7H!F#EU;A05AK%(P M#N/THH*$R*[9#%AY//2F2],E&95>H:W#MOUA!*

1CS8%L4EWI=:,]6Z8WNGM M2>B0%KL!U;/DZ_%$\$|;18VL-=8@PMZLQ\TW-;L;U#OHL>>LF@DZFSG.G';T@';(4R!+,3$I;."C-R MG\U7A+TS=F*C4KNKTRL F;NR*N6!=R*#_P_Z9-*

*!-63+))7K6+[H//%$'V8L062 M/LNL[9!5:UAIJK3#ZZ+T9TB^:T4*PW]TC.'(L*AR!\Z*=92T<1@8KX!JK@:X*

*MJB@G<39UM*H^0RJ%5."**UL^XP8[P3\=NH7FXL7_"TI8T\N>"DJV4*A\TXB*.M*3!O?=`"A0*1T$T.?^I4-5@NF&4K5NOC6WM2EC1.&_GQ7 M9I@EJ")28|VYH:+ZZOJV24V?*

RG16@+:C)U95=2EION9E:A3+5AV^L1],GHF6 M2'#ICT8X;/K,[M7.PIO%6 :IFXP?N!#[&OOs.|H13V9>&/-&M)PFNIV(=A= MJ7Q@1#JZ4($W@9P^ MFUM1+TL_E;9[:5??*

*1O773:0/&!=3"$5G'A*AO\H?]DV5,U'=H4|&(9#A+%SH M>/KT>^3R#&IBU7^$OF_G(F'8K8*_&:/<**W5D9P(D85;,903SZ%;; NM@Y_]N ML,^Q4PEK MG6V.%BHU5+8B?V;2/L>*

<0/1B=[67B[/!:AHD&%'W3\U$T#%(;G]"ZBG'QLV;_T1-D|K]DSC!WLA|M')6)Y!N60FC%?4HI[3N!`\,B4J,'!#E;&.X\Z;*&|K?0&;G@KAO>$KO3

*M24O[#I'\|*_/EI(=BY>ZNQ@G6W8.REGZ"<50,R+ F\@AAZ#LK .WWH@$9S!/ M*QLWS&=HV9$,VF@$;9PG7FK#KAO!T>A,OPJRU6@*[*J=8] O>*+.*V)V;79|*

MW39"%A$IZG\5(>=T^7Q@1#6L:HM*B2'A@4^E+T@C#6L:HM@1EBJ3SMZ:?OA@G?HQF3I6,FNT&*8PNI*DMOOS1.{'E2N6S M!A-3$$W'5E!+T|E5EPVY1F4;VP\-_,MHWG*

>8+RTOAV6+5+AR+;/QR2'%"-M__')F>@\,F4S!?3Z0.S;"0!W9@#PG;$WCYUTZ+0<6DFG.R=(J3'KNJB5=D@ MJ<:&%7%|T <,-*

]]P.3'/F,L'(5IU(%^CK[HO+2]_C_%B>#H>&QK$1,"3%@3*H MBB*L&54JUJ78^3N1+H8;L|FQ|30@9& ML6$IYP9CB:I,5,&.3JAEYXG(CP/))WU7(:/|EO9Z";Y0FB@9$=^H=K+U+:>O

MH<3ST\-7SNH(5BVF(_HQR>LL=99MKYH#,9/9&B,!27>2>(#RI;eP?>5A% M@=F9&QJ= R'JA:HR/H[B|D#!5}2),>R"JA:HR/H[B|D#!5}2),>3ST\-

MQ2SG37>B0"%4343YGRC8LWDI-GWCK*|G3>;!1=@@+B_"H,E+&'=Z,U471(/-MD%QEB$IH!E9*/38:$*#81\XJFP;]DF!8IC9=NJ ??:,#=+1G|)"4E5D+48ORU:J M%4&K*

VQ'1AEO%^$R9"!IF&9 J<_^F]/AP^Z"64M"AK=C;>B""AQGE';KJ;)H M4ZC\,,!,*(--C(Y5?':]R$'+"1PR>EPHCFQHX;,^TU&S50!4\D$8RWHUL>>K MIX-V%'K>&!|TVC_A7)TVQ>]^?

A;-&T0_+)V1F=>E7=ERGUO8M34J"#05 M|N.MTR"B':,4+W"X$6S>T5OG1X@<!|&KQOTOG|'_LAB|#O0*R'JCGUE8|=NXNA%_MFLM&F+0O,BKF0*

#TF1PC&F#:#8+^]V(9U&V|!X'>]_M=%4ZY!M+?N9Z"+L?"M'LVV!QR%@#,9J!{8#6BOW422?#2%#X2=S/Z HQC6$*7-MJ/A;OW>S\:4LZKM-*

*M|FQ>;UF_]SB*NM#/2Z%493%5P26:5*(07F-C L-VEAV50@R"9G2K#Y)OM'0. M"ZS.]LOF6FP8/|>(Y L=A//Q,#!3CH.!6MT7%2)-WP|GRV58X6*A6 X5W1^=)!4 MK ,)=#&.(+;-*

*"E!54LF91_+@!FUYH6+RTI"$%!$3 ;&VMD+R\2"?R/VKPVI M)3V5?=FU/4:8./J!2MC\'F$GIH%_%IF >'64M9%2.QB@P3"^ D%!^_']8*J8 M@*A$&*

<'H$'T/&$PYRR^T4#I@2"0[\5=+^^8'FA4U9R"6R \/46Z#D*<.HN M=!P]CI5CD5TD,T0YS|Y\L@>8V)U<'64T0|&UAM,:A!D$WIEO5[VC/ MB3?P1{"7\H+ XV3MI78@-M 50-*

U;CL>^">KAE\LF-P:H]>N7X>C|R&|{2F"IC_J.Y1<546AY^>9 MUP-ZFSE& L MY.G0*@TQ634)![UG:-\9?54,N @UK&D($.DC3F4^*Z#2$'S$M=%'VIN]CW0! M]\UP*Q-*

E3%CXIN@U,4119=&LLR+#&|L'"73\9, +615#_8LK!['29Y+1#H MCR!KW+K>L'=TZN%?8U>ZT)_=;^D&ZS0^|_BNH|\A>?FPS'6|"7&L@,%/G7_17 M;'RC0H3%3B5$*(KDMW)!TG*

(BK5RW'X,U'" M!O4|F7#:)"SE2+_3KDM7U)GJ:.M>^M-GRVC.&9+E$UX5DKWP27DU/&6:UG0T4W>$5UL]-%H8^HF"&,N:!5(|WF MUT(5X-(@HJ%;#+5TUOKT5_#?*

^KUUH;U6K"$1WWKBH-.X0E#=EP0K;/8!=654 M+DHE+V"TH1C"#L>BNWG|SQK*C.JQ|=F.B=.:54#95D BN9/ABZ+7;'Q5"49YS M\N.&$R.6= 8"!XSH?

Y\X4I>PM&JF%3>0N'CM455 T[74I$TY.>%A>*)?A$Q M9)O(+]%&T4M]J{ZL9+ ^335(6 G,XMR\3WF,7 LQTZT)7-9 ??W_:J]^4A=-;4.;UCTP;=3_H@L5#:

MZ;/I+P>X>32W.+W.ZW#6S2IG7ZESH?32&<;=IT>;O'Q"0 O 3$XXR;T:(X6'>4L=!2$_GNC M^%|&A2FPS'6|"7&L@,%/G7_17 M;'RC0H3%3B5$*(KDMW)!TG

*M83K'9LJ7E$MP892/O8JG$[TU5%2DJ-!!S=30NK#Q8-R]^RH1SY,U39,,>W,X MAX<>30(6SXC_&PK!*L-Z-5$983Q5 54E*>*M-)R?;0LSA^Y1B+)6I7("DI30 MMZ$*SF(O"\5WI6^4,\-,+<)XBZAWA<5+:,14WB3+B_\Y[K#S+=PT M'L>Y#Z8BBAM%9>J/BG\7/D?(XU-,=LBVYF&?HC$_<'YU\X$LS#$/K4JZU)29 M>I60<#-"HJKYPDL18;SSDR<0'.H#8!5;U,%O'$9,,^3JD1) 5=O(RKCL>,/ MRT"07;JQ#0EI+=-_0W62!8AC1'Y=^0+ ;A!M;)"XL<-#U]#\.VFILO^>E-ZK MURU!&]'H*J6I>H'0]-;6$U/1[+5G2"2NXY9NN]F(FU&0,FI]2%SH>*,. MRHS0,5;+A=?EYXW:T@=:1MP+@Q'R&DV8U%54A+''#;A'IZ=IH-+;[SBZ(?X MQ(EC*NC8,T[C.XIB"%"PA)[B5]!Z_C|ZB?JKIKXS3?&*LWF,.LNP]!/AHB% MD71G!4E4A6.Q:RP#!JU*:IJ],,,J5+Q1/WIQ&%W1R0)!MO/8)A4_EDYR$V!I4$IML* MR(+-*^S !KG-;=&N@)[C+S0 8SLNP2.'WS=J^XD5UT9O:Q1$AI;47GRN1\(,,.0XYJY M\XWG!*$P6/7AUNUE/P;$P"4\4A<-9%V\Z.EH*BK,K'/IC1)"'"7P 7^XY@;!0 MN%E-$%RG+I_3[!>QUJW.QJ'C%*'#3KIYUSYZS1V3V%1;5+.)&H8V9(@B" @G2+K;I27+G.CRHL1*,79R'ZEL8^DQX#@FX);-R(K*I9 M]>^. HP!YP75DK4'5%!HIC2$1=&P=[*C)/)6 ;2.&%#G6@3"TWX2]@IS*OSHS#@K2?'.U9VB ; SI#?9 M3#V%#T3A6148:#EGX2WDL PG*CM[3Z=SH/;8P,R=!4W(!.''BM+MA_PDG.U)H=?M?L(IID/4CT-N!.XF8)B5A(RZ)E M.MH'GM9^,*IVL0;? M&MVTW/"<[! ')M#(?MNNB#3@8]/I&G)Z1T""7FJZ+%Q$'' T=OAWWG15MNKUYG66%,__V&X\P,>:!A M/K'0]DZ'U[Y"Z.,T72(A+G,_@,&:$C1&A4&XG(]GIZR6AMG09T(-"X6CP0'M MZ'8X7Z_1M+L>KY Q!PPV4.WUS1MIMQVF!??I":G$]'"+L 1"]2[N*5Z(=U,(MZ8S;,VO#FYKE&6:Q`Y*=:8O!666[>]85HGIQL&V.;BG?"P=UA MF Q.;XJH5UGU|+&V5]9&V!F[@<3[1J&%/*+[NWE M4+(CW&+2C(&%Z>/-?1LE7&RNC,3A\HT7W1?K;= =:&SH./QC>\0PW=K/7C"H M4L.YYF2'.AB6L%OW*IAP5=?2MF=TP&QA8F!3;Z,7.0M_CSE"#Z2D^,KCBJQEB M-%LYQ@E(-0H-CKKHO?MF $-Y!&,W&$SFQ$NT1+1>A0([=DUGWUBB64@"R:?0 MMS5EK8&G&EU10LDQ"VS:2E94+ "3"9.F9V_>L=T4?-=_#:O0EFMU%Y*Y-@YL MD%2=ZM4K[6"> WT>3Q-;N#G89V/ =3@A'M6+80.*]BAVBC*->"%W>%'$,,E6PV/;M8L@GXHM!%O;<<C "Q 6BBK(X[+AL,Z!WCQPO%+I?"(+ MU10TLRL3, (N#\3=[# U=V85]I,*+\"Q|$/2>IVMHQ&H]-PPB\;?A9=$3,K\: M?;*@"S/2>5=&\)P>FUDCF&?6@**A,J*;]--^2PUC5-6-;J4R'2>H:.Y1+8M59E4.K&*Z2;XAC.!1,S!*5%E:ZL MXSPG$.6H-.YH/YO\H2".GEM@HQLN1U9!8W8W MUM.2M_X<6FM%L101J6..8_&DR*^ILIAQ"GRH> M."X"F"<]=FH W5/E;*|WK)1CL_>C9[V1G\<8(+&/W#$NTI]D@I0I$OEWY!!$W MB008LLRU*R. 03*=\@.3-TUR2M" (55AG+E/2HXCO5I,.9?&M6ML>K^QA4&?%8?+8[|VV)S\'(Y/KH_D83;F%*I:-V/Z@GT'0\3G@.7/"W"%N8Y_1 M.KJL%OF#B4[-S.@:%B-\V- &\$\8{6MSOTS$[V% M:>$>']..)4-)*\$S]5C>G:^&;QN@/:+%?7^<3GJ:YH-/ **<@EZV8CK;TAJ0U5 M'N;,8G]4H>J@]+>A%9GX4]LFWYH560(]@29%,'3:::)8M$LJKL&H M8MW'CK@,6@PFAZ? XGVDUZ9GJ(`M)[_-5)4\5>"JH!$":X]=*[AL4Z5=V!#2BPT2Z<,F15&'Q+_@ VDW#=7OJZ|\ MQE/M0F6ZO7#Q@@"[7L8)9[#F.C'"O]M@^BPU?RC M;>O%Q$- '82PZ2;.GQ6E.H9'D_U#?+0^?3'YZ@F#E=#O,3&O>2)'UJAQ#]R=5V^W#$(M@]A^)/3?]_]'HH/02 M< U@8_@E2E5GA^:*72;^82N*X>RJ;H$!09D>*M-+/4%?,(')@DLV4]"TK2#CMQ2YA8@F.K6(N9O/(\D(;2,'B5:^8HS=MBBPZ A&!\VYS M6E8..R*[BEB\3E2L+(DCOBBP_T$+;$S("IF$7-04FJ?1J-6G?OASB]=_B)F>(%_AYIN9HA?TRA-&)"-!W57T MK*? 1B!FO7D!F2KF>99"D#ZX_JK"D++ 5#K N?VW[##D>^A^>3@'H=AJ#1//C M4PXT*4Z9+]3/V%;,Q C2*%-5>(3E]B+C)X@^JYR M%$WM\<)6TT-266'?=#,54>3Q"-4!4IO-MVU91Y(<&4GSZU3)8.,8]XS'07P M;0POE=!WH P5T6U,$18]B>U)?I<)B.A7IL[P\ 8UY8M"9QWS 5P;`&A>@-M45A0 9#K3)A'-A\4!?0 >)&4,%|:567N$? F(MM0R<)E#$DVET!8*19W1ZH4J MU!AM(@UC^B+HA7D6E$@A_R7\9(IZS*-1^Q)(<;:Q#/LL"_=6YU2ZIVYA$)FY MC:JVLS XJ1? H=G&:TH6WC\O>O2 !=BB&41GUJS@R,V24)2)H=A@1!$-JQKS ML2!P41E!8QYZ_A[BLHVZ>IHT_,R!IZMX$>ZM*/T8=2H$DVPD)4 R$P6HOT5+'X45)6 MC.U;D>>=A/32TQ&4XLY>" M'TT%CF7#7UFUC+LD2M_B0ZD)?T:1FS;B[<_[*QG5OT'U3QV)DDA7Zf9&@[X]-M5@N\[_I'1']L"6I#;')H2>FF+3\VYI50L^PJ_R3V\0952_UHU"T(,C,:#HE M^' +9;)+Q.BOTH8>M@X=%;BV;MGC^HFT!7S-*0Y3?MHU'@U3A0MD*Z7Z[\8RGLOM?8 M@E3C1U "8D]A63"M0L3(#_I!EK,8_*LP_L"\8^"?F!GQLA:Z$&VG (OO:# M(+2%)S*E>ERX? FVA\C.+U5E;#[_'8_[R4(%Y\-%0VAZ;H\)76E0LO/D,L<7XKGK'797+/7K@U;?,\)X6R MC,IE0O.HJ;C6'[4-L8%+V^*W/>,;.QAN;_'K/4BA/XJ"OFE%Q5+5:WXZ&YWO M@?@*W:N<;,M4>1 M9@3%P(FC8$P2P^= CS]1A]':#*AM-N:ISMJH$'5*90U M]*I1.,3=\CNA)V;V:>%2.YIR"WK591^=%J;5:IF*0M&4X*J;Y-3(2|_LNZQ MKJ-* *MLL+F]L +M@ MW'E)+\^0#XH)IMX,\D'AZ PK<^%AA6_30'@0#?$90\LSU1D6S8KN'S';8RL=-#-8'=$*:LUW;/0@V6' MVOB//H4J M(=%Z]A7F.!?)C0PA=M0XF 30.%D]PB8M;CR>D#"F*@N. M9*QHTDLW.2TE%L604[%=V3L5QBB"?0+W)!;4M).0""}[O0(|_\P%[?*;E75 MF?8,:L-"ZQV=!8YK%CBS <5!6)>-.E T [$SR<5FAK=Y4!.H 9S4XU(*[) ^* MNHD]%29=4* [G$4]\X!1["SNIYE"]6^$8'9Q#[B$G);RJ4URFF+/96G$ZEAO[MRN29V%@)1>P)>!D;V7?>K?>8L,2@VXI2*#K;!J':Q#,UFEY S1Z=']4ZTI1P M+PTNSR[-Y#)@\)? #K+6:KRE*=M\V>^1]54Y66*,*5)"1?K26H0F7LW$XKV MD80I0(CGCK=L3,5(C7F#+6L9>[(J15^U:.C!>+&;Y73V(YXI[(,;A:D?)^Q M!EI)U]+P-6;"33>Y91ZG%!=MU&0KA:4**Q;X7 "%KMG3B<_&"14D%DFQY%:L M[7 7+"*MV'1>5,!SR!7-0!@9>78M=7EM79DJ+.+Y*-_]CIHG)0H5P[4)Y M/=4?)34%&L")QX.^$*)U13_F3";0"O?VE[6?:>E!^TD_ZL:3RR.D?W5-[_@1 M4D^]7FB!H+"-:SAA O/=A&=M]^VY9"T]\!H1Z)^"Q2!);[TL0?T80E -8UH& M0[!7 HO9=;Y4'H?I)=C:UE9O+1AB%A 6'6.[KH"]_E)[.=HONJM"0.LIZZB MFH> M%;.CU,VT-,2 V"^ 9E6$)OVZ:7-5:$'69+KV;:.:"D MPOH0K!;VH1=/\P:CPIX%!Y;D?P$S:(L"UL5!4R@Z5]3"@(:,$;LO/IX-,*M:Q\C!60=!Q/B!2"ZWZ'C8H6KB+P)WCNH4<0!2=("^V0.E0'_PB",4K"UR1 M?$K"=RS\Z9[NJXREBQ MRZB8U/,/+)[S8$YE^[& #7I*$:4\C1VH F(?AV(*_M#&I%=8>_!X\W7 @P>C#F(5!7%CS9[%ZBKA)1MF*KN:ITJ7--O9EA0GID]\6]FJ9R,XJ^=2|^!86R,I-W>].G*F,C9;8()R M@9Z7Q}>*?=/,TN[:?C\&?G-36 *N5[!W8<'|ZXYM$+F^3/,&B(-?2Y6$CFMW M=)C@D#C:)8?>DCZ<,_)+U^>"XZ(0A$5!!Q(${MB5KT,689TSCBX&O#\;>SG;R M#V^!|L!T7M5EVXC]_#*=4I8("P0^0@W^NB$QE,IZZ#UI5As\LAG&Q#ZR LFL?'0 M 42H+N.C/>ANV%OHOO+-?N!10FB\5(@"U3 X6+Y"HZST2IKR5%;9CG%F&69@^FU)A3O9K+SI@@E7+:>UMY('MJ/4AOS=//R:3B9H*ZE MA*% U)^.^++N."GXX?2#_ 3]>;S>R.AP4PIX?6" HLFH8%ZUQJ";=&9OKD+2$ M6? 9;=SD>M0FF%\RF%M-RK!TP%Z^HR$P385'VT0.L\$HA(INV(^EC"@2H8A(-ML+TI 105+HAH>; EQN!=3P@/K(EOS"UV 4=OK:-S6+I1KIF%X@)91YW"9=I6 M1KLHVZ4+*W[8R!1=-D(-E'1/+FSIT9K[@?.M &,Z,O M0A'^LU'(5HWLS/T8,P;89V&?YY)5QX6[Q"8^.P1YC(ON 5127=;Z7E9=#C(I MW41$?Z8!VAELX9?;%9,-=I2OL,2UEW5>Y4H+G@KLLO$PG8GH^;F% /<73+2. M,+YF+O#1E_Z!NYV(_=AIHH9UCHXE'71*!= B*^&]*#FJ5#+&C:"G"FT!L\D" MCN(5TN>T[JKR\ZPUN|81177,Y@]=P@VN^B485S 5.&#I9G%YV M>@03A6\%K_?- D0ZU[U>A"D.@.0I+\V7LODXXOE:0J#QLI7X64RAQ]>OCOS&DS MA";AD*_4.:+3W[00/='U530HDTZP85$;*K_;8"P!)6=;S0^%V ^N3UC609_L M_YQ."DNEQ:7P9,,Z,B8TZG+-6,I; {5=&:FVFH'3@;$X[]%.-N5GTBV_U\,8[U&I3-B?X(,1U>O ?0V@ETK>=4;V3I9&=L1G2F0?6+1 M$[?@3]A;|[YV%EI_?^ M[Q\XIFYL+GNV+Y|!.IYQ*M 4KP<*K\4BGXI;|$HZ7@W)=W,WI"15Q,!S:)H(_M_W%MA&=;;:#LDZ"(49V/[*R7@.\JD8[N*YW>GHFW/*&1B MO#1E<)-M:.Q7"|+@W"8\K=.HBO? HT3\VH.l8E0X(I4+BA[\N48)"T_KA2Y5 MGHR7?WW?T9R+#[J$\.DKT^Y&30VTQ(*Q*M^:)M_Z3@7IF&%+KQ8&C=YQ6J^* M7=<'UY>-SR^IG&<&4+#[0)7!!0/"PL7G#B\Z'S!+^? 5UX_/+5]5>AW.IU$/N%EP,892L0#_H'N4N[-M*C=9O8 2M^)8[0B!9.>#-1=_;QOU))-YGY(#R(M/'057@1HA?U4 ??TF++L MBJ'89L9OB?5^W T$#@_;Q;Vl>_HEX_- +CN:*|_%:R(7PX|F*F*PPSA&G(GIL MSD8Q MU3[%PE-A(([3M1SS^[,I R_J2CO!3Q5TVH:CT3 MS+QPU05=LSPA$(O?]IZ&ZND@L%W/R Z/@X+UX$=&FI- .+5S>B>V|,.O|(8G M2KPTDH7DN0$P!!3PJN@QQ4PPC1RDL!/8MER(/B7D/YL4+;"V$-Y0/'QZ;A M*YKIE|WLO&_+'>]_(6=!4Q)TG]:IH-3,,V(3IR!282&BTGYVK+;"JE81NX= M/>JOO|FCZH,7XU2,4<.\47&LY!?"VQ+IDLIX#?W(*YSTJ%\Z^=#3I5.@) M*(4)V!I?67_<89YU\2BB0M'/Z4AMQ%Y1M(I;,T'_46G=(5!CQO0X)F3\ H+' MR/K'_/TWLU%7=K.P5AS!2,KSM-RX&G%#"@G1-L2.@&_"H2.8X !6#,VT'Q09 M!$V5ZDQ^"@.67W%9[5OG2#T#(V6=!V3=&,Z. L-W'?0O^:-%52^UK< M0KM9>NX"._AZS8C9A>&_IF$A+*JIVCPB$JB1T X>/:O62'\#4W;VX/&Q8+<0 MD8*)]NY9@[,#!S(;0OK"%,JDQS,W.!=T[P:L)^52BO5?'UE|)<46)_T%UZ1@_[.]^6X \?[W- GNZ+1TD(YJE|&&*$"E4-G6\Z\7'FM6 M1YI<+<*EBC#M8[;>]P3%0A,"N#K=R&"]=_%%WNW++#"_]EZ#$H@;S?I*Z:L MK@_&BA@* 0DP+S!Y%M<1BM!ONV9]V|NR4*Q=RC_AYX B$H2QE123E*MIE>/+U-B;-/A&A_ ?H^])6-5JB:'_M9>0_@7(SN?5C@IEW*5!5L&;Z]?5@AQ5?M*$_)Z(MW!'*7/KB MP%(V[*SU^/ MQ:LGDH6N<5UY0M (3ZBHNE^^7595S^*"%+ M(-#"Y;!Q9O!O $W5^-^GJX'1D4=J;KK MP|4V-EF=[5O)OBIM!.!,MX+&6EFJOULH?LI5+81\J^O6;Q?\FZ_-;I.IM& M8'.\31T1(S:-!66JK+;?%/A7)S^`]$+I5.E)BPRKY4 S :WOW.PR96_K5:F[MPLCHGA:>F\FFP(P4GKV*AX)31L=;6!)FUEU08K'"%=N$-E17Q9!P.E06MAZ^__MRBW3;R,0J&K] #YT;?5&<.,)QF43!A#*;1C8V?::KT_&/$>]4Q=5/|[UJN_X ML#.NJ0NK]:@X[$^2GN?[R'0]*+?&Y32A54ABJ[^J:OLRN:)'HCJ0,40?:)@ ML]!U%%TSAH"4=#H'.$7I^)U93E4YB5&;X3,8$IFZBK >JPX?W7CHS>AB MF)GC=US=,EA58M>/"82NL|!EQK=$Z|>%638L>/6EIUH GFCP>,[=K>=_^I72D%"4+H$WX0ESH>4K" $[MMEQ=%;"TKON7@I179YQAI[H@EADJUSD)%Y@G? 84=9M6N8\&+MBJK']JB=C"9 MYAR/L%E50#+.Z:A[ZMX')J%P3IFU(547?<)1<^U@[M+7DI'<*8?.MJ^KU|=_:55Y%K_ZH_OV8_>K.UT:+@[NSBXD<;C@8AX48TRUAB$[>9F]*V9E> ML56[]ZK^2.P+$|54')+K|2DWZ[]#J9=1MfP*(QLC8@Z-_6)##$E: ?V1AHC-*M/Z]7$_1,P<..0SZ&25[C%|#8)3M'LD;NR\]J6@C*NP@P*DFZ%I1*5 M*-G6E77Z: !ZK]!T1- E58^8X:&L+_UMJG_)YOZ|@D2JO7OF**USRU;SA4>L MQ^AT\H1]40FOQ_N=;M&Y[:,%X -[247+],00MR(IHN%X0^4MYH+:>]PEY_M,^,8V+68H^? 173Q"N=UZT5_*&WVK6Z1(&Z,J"K0QF&0>?0FIS7Q##KVQ*ANE,DM6A:%F;X2^IU&V(0? EH&@2L@+<5O2^(-`M?]",BN8P5ZF"/H'08*.I4;<@T)/-5_I- @E)Y$_!5*?/]];*4U=)1YCFOD7L5 MLR]'"K9VJUH#Z*[(6J/0OD#(L5+Q2TVE+U60ON3[X[.NR*COEW%ZA4;4D)I, M6+7/,[>S0?R7#'TG/-])D0(0[;E;3I0#]HB>B6=I^*F^0VVE@T^,"T+ (>7Z[9 M4W\:377[K3<'FW5]]$#RZS55K_8SBU3F$,P=[WE#%UO"MV.UF\.0"EZ7%-Y M36D^AS<8%,KR3_G?W 8KQG[=5T:Q(G?AHO?T:PE\N&$ MQF;I82O>6,? L2]TBU4@*^8MU^(';KZHM-.=P,_TT3CU$4'|%:S?VS,KE2HF)L5D0H!5 MH88[O6[->%<\ [OO%B B@T,_,)M.1F# .1'UAI&[X*4$4O[Z6@5)V"9:)]4] M"PF=E;G8(SA7V:,J*H1MB:H+0PQ$N",8G-T'_LMR=TI7+]L3^)+L:0O=8M< MOP)'.*PE4_[7GV\#MW"38-Q6#N=652D37=W)" %_[/. M^HV$D%(Z\N>]C&!O)63%&S8-.I!*? FSJG;|:>A+"2%=4=]P!F\[@R4 31/0 M^2CO9B\W"]-H6O4_1/BG[V^%Y=D."1O<>AL@*3V[FR_V2H +#=4;<,1J[^T7*.MS.""'L"6_ZO!(OEWVD"I'TKD*(.'6J:9YRD%18"QX;*P>]? HNJ%UL:84FUS|AO M9A-LKPAQHB.D\(ID1-0%,#2(\P03*/PX7BTS%+$$)#:\MA:338IU.@=".PHP M###4JJJ33L7Y8 D753LAW\GT?+FM\|5BCO">X+-0(JK:/RZTZ#?HWD2A@*P3 ME0.!!3992:M$|(I%='YG4_-8'LSZ/R\|PCKQCD4|&8ZQ2KTU3WCY,5O#$H4'GCV^*\"'4F<<<+V MS6.VO)X7R7<;-U\NW*C<'"%IQ5" ,#B,,.YV_C%"M0I6__7EVXU>|NYG'3SCI M4- 'J/T(U,^ZZG(_Y:8Z0$#=C'2IQ_!ZL-AJ=Q-O8H7OW]*OUG2. ,9A %%LY M|2HPGF!N45VO/-ZOJ1OK2@ANJ_Y210WUT290.IMUY:-R;#MGU* OMWQ*5&"|- M-*V7#@3E\>Y$JE'- Q33W/*W^6_9@-UO %EX--XN_C"|DOU@Z&|;4J:G+26V M1*M_'K,LF4\_\OH?}>9/9A8DH!K!^UTW#03#BUSF&%FA$DP?JAH*I+]8J(? M+U-%O"0;EM%S9? W=;;7*ZTI511N=:FCN%M]P=4'|_OHXVCZF,?WEHI*K*L%1 MK(/;6.2#!8C&R'(KXJ#!]P;O**ANI[|RSD]#LAF#L.#DH4"^#6SWE/4QV=RH M5*6824S[="F>TBJOD-EG/+W6+%$*,,7I* CB)D172. HINROVM>UMPO[EKM5U M< VQJ"V [:HG:++Y>:.R)RV]V=LB%OTJ8+(E-C!4VQ_= M$M67*D@'O?#<@R+\_JO52TK%'$M':4*.EBB_E#<*JJ:@>2.*T2*"ZX3X8EG8 MSZJ7XLS5'1\YH.I%44E&X-+,[=GDVY"WU!LL1HYM=30DC 2%"[3<1_T3OK*.M-/OX$QC ;,<42C!0'(BRP!`1>07$>_A?-FV9O>EIE+CKT(EYCO1#\,%09?5 MX5V%G6[M;/I'';:BFG!!8C5U%9,@F MY)I^W<'DROWPN"986>D87@WY>^)XI}JH89;7RTS\U*T8:.KF6TEG]9FZ|G'M54|L:(H(^,O|N2_5H^+**@-1!1@VM*57LZ&1Z<)#8- 5Q,9G%[[;QOE2/BH[& M^47/R):=5(<(9 'SBL\XB#Z)VR_5HP1&4T(GI65OX$> 3U$!''+)O]+<\.[S= M!>(1A%;!%'[VT2E!=X!4JK_\G.GL[CC3LYK6!=574*GV4>[6LP"QO G4=^11 M.AZ197E5Z&09%F\YE-ZET'8[B!D^>OK3<$2[I"/$)=@!NLAY-/>TL>9B[4> M2K!D]*4LU!?:5Q'D]I"!G3=T+T@B,)85&/#[-I4WK2H(6N6ZQT(=5"5284E MZRC!9KOW*ALR KQL3L $PEY6USDH*836\#CGL[FBA(N[V40A8\ L=P=R7:IP M$%W1/#5M>RM["OJ$ MW??Y5-Y4?I:"^7NUA4F.VO30D\H0CA-LB :/OU2/FELOJ9 2;(%(%"/%R_@ MI=?I- HOV5K!_IQ[EX(.?1@WNKE,,BD>F/D>@4%=XFG"KS2Z7<0&-L"+IU4T MHGZY\DA6TG>]0FP,<7:&(*):!EX-/?6W+Z>R4F$W!F?"UE]*5C$("@%2T5H3 M* {UU"@P]2N%HH=I9'D_U]!7.WRLR!:5ZE%=U.2]C9#N6$6#"")O,9;"+BLLIM2V?GF35EYNINA>0D1YUM@FBF\#9IHR^BFQ M$N9M'?.[!=8%!8,8."KEZR1AXM9]PH+S3E! <#/C_D[9JBG%&/=LFQ0UP^!1 MH)UC?I?O]7KGO[Y6MOIRN?9TY4RJ7?VWW 6L2+U^[XV"_>,LI23C@GZADV4U MH-++F;?ESO0UM!B9*&]>=LY4$,K/"&? 9:JOJ5C8#$KA@0G:JX=2$Z_%Z&OK3 MAHKSXP]<5]<',MEBOC1X%W:[V^;URAC>Z2]A,_#8Z0-\>YAU@G6#>^:A]LVB MGN>)H&@D8-FXQR%W1M81@D$15S#EU4.]- G!9P,_N+*3XEF#;99QIL;["WU&[2'\R C%]? M:VM5CTF\:N=-L;<1:S'\(:&0%R#H]L:<:DEV_+[#&<8J+Y+'&U%>H8+(O;ZHN MWO3?!9;3]#M%HXH4N:*.!SO:XG]@F]E]?N\BLB3$OE- &QZANS]JV*FUZ-_LBD M2\1Y:RK[@Y!_MK'4!5Q53+ROI)O[#:(LN/ZYY2@FJ0\;L#=X++396;YE@8@5<400BE>EO?N/ M2]:71C@*XV1.L@S=O%^1'U!H5 P=6;T) (T%])UU&AMD)_43T9 17$](K*/IN MYY52=<%,0Z7PVJ;.[& -GZ?GIDH46]Y"$*.ST5E%G&@C3" PL9_(Q^B;%9P@ MF.3:>"SKS)*F4ABR(XAF483W9TIZ]2V4X,P&VB>%5Y0STDK4@%Q /5)5XKK+ M#%R[]K92ALCDJ0$>Y#G6F^G6/7KUE%S+&3]\8)#V,AH*OD4 ME,<3WL.E(^56*7 G.44&E@VJB$QP0M&L%>@%%IO&5F%W.UO%ZKM/=+.-LK M!WB;%&M@ZH'IM#HL0+VBT M#>%WG3O5:.A "$;0!T77'!O2V'S*N8K"]A:LC,Z@C;+L0XT^_K$#UF8<5W.7> M@.\KDYZJ4+YA60IG \P8%0]!%W4B0L$QRN997PK(?6GYH[-7=,.9-O--D;,8 M>@8"M!E97EU7"S5?RM%]ZO0$L.9TWCIT##DA@7X?39< H5,.'@>U@Z^2T/-CQCYD.06X_D?PI9R!(M=;OHF|+Q9D&RXL&I U-,%#H(ZQA]^K<:""F-"33![PE%%Q0_ZN-/"#:1KA;& M(YQ>1=?`N@WKIB`'^I8Z)E5U?%7Z)!,\'EYX3_Y]L:*F5W PWH(8WW]IB+, MB++*&%?>ZU- $(_IFYD:OXHE"1=-:0A|/3,K> XE&!!]0@'5'H2E4PY!5>RD>_ MV=!;7UK^0#Z#@@Y!ORB<<>>%G%6L?ZN4L:63;Y3^MA-OSRP!6C-J[R']?IN# MRC(9MYT;K_4&OS,0R@ER-A0>.V\!+NC2-\(556EASFM@^TL#H>V56Z^UA:MI M!V)_13B/!(U;&O>QPBZ\B.B2'?YSE+&ZSA4VW9H=*0FC3W_1_2E_*%J.SU-M74-5L.0 00@T=W+!8'R4A5H?.UT)J.B1+8B-)G#1V8&\$5HFZA3O?%9_F$)SOTG>9B=PHYNRXK[WZ|./#WO&)Q13|.1RHSLIL M* O\#F">9R$7SF=*FZ'U;09""7_H,Z7]O_3R$6#3<5'&]9@ZZKFQU"^DRH>*.M0A\J38R*5H=.HU[JIV7 MR@K,AVE#"359.?9;G8%4^@V/8JC^V7KR!0,M)[W3]NA?VI%VDXI4*?]CU_'9 M\%#0%0{UX;XR<{CIQ[Z4U@=#]@QCERWZZSASGH':XVS,,-)0Z":N0Y6NVB3 M(E@Z$)R}B.SX;IID0AO'AMW*96@LJ99AT&C*%7"=/JR91^]KY>^V(OM3X_->)GZ$LIT-X5#Z(>-?! E.FH M_)7IFL"*T7GL=MG6RQ\LX'/%&F9W*.=3"4IH].@NF'? &EN]*44Z$0Z,3%0 M"C!RBY+10,T ZG(Z+/\;V!{LUR?*"HLA[^()\NA?W7(G]D'.4/27P])QQ+[M X1]^*:TFQ8#Y8].FU+$G8:X_BTPU=9/R;/HRL[*,46AZ)&A9?(7K M:O;HO B2PWKECT+F:1XJXQ6% M@KTLE9 MU_RP$Q 4682(!A9IA:4ULZ2\%[Z]H.EB+3(:JL4 BHMA>UI2O8G MDN,W1C/*LI0F#&KHZ7UTXZOJKQ.I436^5%K-@\G)!E5LR>B\Z;-- P0=Z5T=5 M9XY&6U:\]FK*BVF.,16SR1;CK991M=3L3_:E.14?W2%HBVR1DGPB ?"ZF>+ M>C;6FOC640DIML:NIZD ZI*KQ%.\B2H8V";U/]8.D[N9DY#JM(`_6>C0,5&& MTA?]=5I=O]BD@"0PS;X4@3K]T8";Z8)SN9W-Q(,BTK9T14/:M)O&4 Z)K#"& MMF[(IB8W($PB.$IYI(,-A4_W'UM'!6AX108POG1{NB=F^ C;MJ>A"W3F??2] M?|)55^2^Q?FO3*$$: 7Y%+/R'+0W815<]LR$6=+:*3MC2)XB\+\,@D"80;Y@-MJMS[H-K$& *Z,#FK08.]|%%11W!%T_70M9W(DB*_Z:*$#K^*B =IT,/95Q7!A>42#1,Y2\PW$4?8G)962[59E,G1:? S'/6X,*9KB"N4?!,|J#Z$OUW###H*QR3 MNVD_BI3LGWO8;ZP,K/T:X%^IYWYIIA550^NU#"90M%X;2]85YOS8.ZL2K,FT M3;[SM1(DF4EK&76'@GE5H+QC'QETI MU;O- ;EQDE)6B0.JPR>86.(P#2J@UQL&D1:CTQ0JGT]D5-#RT;I:KH MM;4EX+%-T8A9RQBPK-UVZ\#'3;_3R"\.<{]9P4"(Q'1"(BTE*IF=+8:@V1%1 MYK#Y0M*CZ=:.$S7NH; {NJKVPI[+?:?Y7K1Z 9&%#]2^;@A%B$4YK=ND^Z(<9'-M^DX1^4N7+-WFK@].1LH!$Z$2(:=$>TYK"@ MUIG165W_G367 WJH'\XBON$9.:L?NI8%]>HY=9JCRN5?8[*6:?8V,N;,I<^ M&P4%NEEN/8WVK2(D8:\?B#VL9'K>]570+=!A<7V>I7%DKC*-5UBKXC4:*>S MP4O:?3T67>8HM4R7UIS?2E???.%\;F@5$U+0?S1<P$9PQC9T]7C(%7&5@28 M;3/88]7B%0_I2+@IFG'4G$\"- E-A&L>VQW(=OR;M-!1.J#SW9=KL^E@K0[MV)YF46#A=9PHH&TQ06=^E)/"'7WM<#D5:(O0PJO.TSOYYXWTEAHT8R4)E\G;@ M6&;V<=C/U2%2>G9,U.V;UMA1I*3=0C,! BI#M(5R@4[!,IG?+UVR!.-XK5,9 MT$HWJC9((E>5"Y@KMI;[IVRHTIO@42N,|-NO=V"N8!7R=N-;=+O[2PC?XJ) MED2OZKPRJO/NJE<4Z;G??&E_I8\ IYTJ<6@D5H?0[_=.'5"(%SK@@J-V*KM MH|@#2@>Y-"0;A)0+.F2I66K[0H'IEPIFS XFNUPON2!'SQ^P*C%T8[HSV,W M1J<06)E^@#@/EBJ*>WKTPS+95*3UG/-Q2/Z?9"BTJ&S)A.!S4I1HG^RJ;J)0 MK#EB$50A%3?$7@2>VR)>5K/B.74*YK$4<%!*(==WJ 6%KH0RYL\<\(D%*C/MZQ+P)6?*

*1@4&W0G=T*KE9(0 7!Q){LUI&.4HW*}/RBKHL@N?%WFEM2FQ#9W;W M R:GJ1V.SE5F#V*@WVSW=$.Q=X@)@T.8 TWXC\T5M 0%1?Q/'TG%ARIF?]%Z M)>*

/!JfT4@5UHRZBZ0V&17%$9YO6Q$BL9K$/F!%5T)_RG:A M[5'2E53@4K156G6O6?J5998?58XPZ'?G/09&:S0.=6)0+R&T:WBLH0S7JJ M%0H?K-#&\V7](H:.*)ZU7I8,.IHZ(?HI[X]{^F]>\6WHX;F,-8^= MPVB)EQ+F<7O/-0W\N'Y&$=CXA$C'K*,R&AA{4BEK490X+,!\!?!UE-%1;J$ MI#6ZNM%M@OUO $,5HNJ32)M=+VO3 &IL..IJZ?;=Y4T[_4L[++T70ZM#U?1K@M"MVHLP:57:'EP}>]sV.*H8H_VLC(CDE\0;3>[.5^#?%#*09@22+54&.{ MM^O1!L$ 495AR':3LJ7KE\%**NJ++.UDQ%@3'Z27H" W@\|K}4B=8

M,UE=0&69MMG%#TZGP@L4FN"G?B\|V^DCV&L<,Q8D!?.+BR4L/?MJV7D)AC2! M\L]N_#:41/K=V;@D=0P"[J.1?.5(%L898R)+=[RUFZB1;*%+Q4V$9V<;?$,%

MB^5DE9FT^I%NQDGP [J8YT8C;LBG(;JB^'*;1Q02@U5'I\S;5F4&;.I*''^] M0.7ZCE5U"B8SH]].KZ*\ H8.NI4\>R%TMS^VTFI"T).6%Y.ZF%SKN1)\;.KF*

*MG"KP0<\0L6T.MO5:~$VB6FNE,8\LD.4W(.UVTZ=,.+D19DRR(0I.ITU%Y=U3 M/?X!%0VBTI+ZLF*J@A<3LDR#M-;++1K@)HB&0A<_@"'.^*P86@91C0VN

M*/6S+^%HFP!^)W6!.]EJ<86[|F1&OO~>$W+(2HC#7+&!V/YI=*B#LSB?PS*1 M''8V1XHMQ3?:.)J8$E6'(*N>5I7)WVP,1> ZP_3X5457K-$Y65_2B6U!]V:^M MNNL2G\4^6+-

1+,H\G0>2=T"TU:EHVLVJ4R"QL@{X!HL="]TH-"?"\%6B2/-M=_N\D"NLC-F5*^ ^ +U) T7KU\Y'8A:Z6PKH"/M. _="IE*O\XA:\4=U M>YH*N_6HAQM5(.8>")+O?*

*7LM}4+A7TN9N5G\V,0PHSIJS(K(2(I.&IMX:B: M"Y;&ML>;^0H0//B+3O'81U,O5)E0&$6JQ&8Sj%RFOZAE*A$X_7?NA!]O2=TK MA>X-D]54-9K99>M2S]J+]K[I_V'O79?;1K)LX=_?>0I$3?6,'&<,.8,Q.A MRW:WIJMDCZ7]/OW1422 A(0R2;.!4K+JZ<|>.Q.@2)&ZEJ;EI)FH'I$@D.C, MO7-?U!HE&9V#]A#4CGDDAM*I9*W:.0^H9(3XV5T-Q=A.86.T0"JK D!&8"*

M60X1F<5D0Q=TUK-DD3|@TG'!\.2HDW10V^%@\BPQ4B4L53K:2)?2IG.$J9NHO+/G M2F2*4[.?8L#/P40O24%Y?NRE:.90@V11!NCV\N 9R13@MSI0.\@'1!T%#F2,*

M#;TX2#E+>/,!(C'DG&1V3FYMEB5N)C@ 3C(?PY,&=DNJV4,2X#:.@#@)!.L6_ M0,.BX\|= #D)A$Z+6(>+&\K*1]GBJJ"]!BQ:21<(A[' /BT#29CAZYW(6OSH5;|>F1$>Z%&3+

(#&M#QO0O1,0.6 M$<' ?"-26(%=4,G28*B(:.,52!T3DK8".54+H'}\HT\%,G<<9!YJ\%^C ML7F0!=+G-C# ,2=!GWZ.VAS.[2)W X7OH,'6*M"J8]"(M!"D+4>\T ZDKRH4&A+ M.6EJ.!S1W0*

I%S(W!$CTX.(QNAV;>>0&DQ,#@31XB?0,B@*CT4F!9!PI, MWO'] ID[KT @%S6T&.K3R7K."Z3B?0.W!BY9#"T,.G!Y$ _+8+.2CP6T3#(> M6 !CU)V#S.%P,FZ!\NMIR4L7_?

4"V3%4IS,.M7#(OD+! M3<[H-X6(?2YSS!:(+6'|A0R;3QT4W#W\"-YHJ'9 6\@'4;=DQ)R2>DG13" MUF:>%/*-&>-7&5Y2$%^!9#GR (&$490#.T*+0- .XFPTS\O4#@&J6]%@!2:(*O:(N M6@ (S.=0?X(^*0-H.fTLs$* \ZN#$4U8+Q1D9*9 !YC\H& M#)SWL}$RDFW+N+#$1U$^VQ5*&BD.;$VRD'0!UWN*10UN1BD^U4D'?$5?UN+'(1C MVI%T*B%LDG$9*=?

*R4G@\D<_!*_)FP\(C%$M^V%YP0?5"]C191+D,91;D0;8E M#) H-*<=ACXCQ!90Q)@& N=_B D(2;-XAN'3,P:AD_#\&D8/@W#IV'X- R? MAN'3,'P:AD_#\&D8/@W#IV'X- R?*

AN'3,'P:AD_#\&D8/@W#IV'X- R?AN'3 M,'P:AD_#\&D8/@W#IV'X- R?AN'3,'P:AD_#\&D8/@W#IV'X- R?AN'3,'P: MAD_#\&D8/@W#IV'X- R?AN'3,'P:AD_#\&D8/@W#IV'X- R?

AN'3,'P:AD_# M\&D8/@W#IV'X- R?AN'3,'P:AD_#\&D8/@W#IV'X M- R?AN'3,'P^7X9/E%5F;$.&',)07#/|P"T*+R,9AN?IV6&SXP<7#2$TH9U M--Z*0!*(2< MVI%T*B%LDG$9*=?

*0C;_F0E L**[!DNK";3@LZ5 %05 M#!N)Q'6,. AYABYYI89B4H!CHFH\4R8;F)GR%'6K*5<#@00&^[@()3<YG0G Q$* O<' 0H+N6?28$4B"T29=QUP6-S:,=GA6 -0QEH5H6L<+1CF?UT)&<%Z1.4B2N@?;6,1 *'9GD^2> ^<3V MC\B1YH1O @A5/"\!L$48 CT.4,YL ": <<5!G8*9(Q ,1P>N"3(>2B>+O8*, M'1%OC_,DM\0C<;H2*(50$F&*

*MEP=B2Z2$!%(.ECP'Y,>YE")&Y(HN-CE<_)*=A64JB@IQY 'GX# @.$#?R M27/R)4*9CCIQBHB4P.DY&FF U@,"0[7 $@,,!HB-'R5;6 GPFFAA1,'8"' M@/5'YUP<%S+TR-U4(*

6I0X_EDDM5PX!<#[!%4>]2@/F%0U0N'6H^$%K*$EXH M;W.T7KKDXV>I0\;J4.OH(>!5((&;8SX)?T3P$IAS?DYR0Z(N2W"M2FT(LR M&8.#XDOTK))_R]X[`PIJ5$!')H%F7N3+(-

>+LLDN/ %A.!F45% #X@T#[I#!0-$6>'L-IT;'M M1V@.!-!%$ `'+!(";#H'8CNYF:HWB?:E&Z.U"1/"\#_ U28S$L!0I-44@$((M%BU070(;)$#^(B,_ E9:28YX0BO"L4[$}PL@@".*

*#/YDP%"13LHC22?)UB;R MMV1?1T4)8# TQ'%S$0I3T6/IDJL'/S@LG'AY7]fF)VI)R^6@*P L KH$D4E' ME)CV BAN'5$D3AJY*R\7)Q&*RFV?P7A03D^Z28#SRB??MX!,0\Q"VF3 GY0*

*MY -5\.C2)P6*3CM2P6R&1S"2R!T%6S7\$D1;T19_F_NA@ X$G)+IHH4,6CO M$%?V&$,+=K1 *H_,)@\@(D6Q/%4E$@5^$MHDIL!/1$,,.M++ L!@0'51$R!DG"5E%+HQJ=9D2V84))#B*

6K-C8&URNZLH)9,0.V3?>)'K M.C|A!GN,',W@N8'OIC+VD^4Y"&&8^3DZI)$5>#* M ^I>DD,=Q0[#*> 2[''MX@!@0XB@<^\;'(N(7*L\ >X)N_*TD4(@,@@{,=!M M520883GR7AQP?*

V_)5'D=@I#-S81(D,4)/KVV562CKG@H(DAG- M(&@EG;TR +^+RS ?9*MZ#'49YM)+5AR;"_E,3#D&*4*1>\(COH>A)(ET2;=S M6XU;T,fU4* %8B223A1!@9O+'I 5D&=?*

*>%LR!Z0/0]*Q0'T$YV\@0Y65+$4) MB-F4K)D5)924N8/ &ME;Z.% XB-!=UQ!$"D&8(Y2E$V#6C-*\#>W/;&R, @1):BV(IY M'GSH-7+'1%%FJ/O2Z79Y2V2Q1%B#C' M7/O%P)\YNI>3/*

*8LG,-%A*A$=1,?C% ;Q=_L44-1]T,E)U@8]+.63LT#!(QD?0<[F<90BZ1.B71FU$4 :HLDDS9?G"0(3F>*?R\HR M(Z7C |8-H3W4;)++72EZ.XPLRYZ1{)).."+(*

(Q(%#MBJ.P@)SDA>3[YE|R/ALRU% #H>,D!0L4Z"!) @J MH|$RHP,LC^(41<,K1T$D@%\ YFR7$>S1B^V0:T4++#[A"/^;[C0N$; +D3/B M+@DPZ,B=HP,DC4-

5#L'GPX3H[&PX(13DXEXO44Y"P,>Q& MDIZ &9E1E,8\|3GJ827YWUOCOOR1>Y*6HR(;C"A"AG/0.7$S/|Q*B:=@{\K!5,IXWF#?%N#'\)F",D U-TD@.2GXW"L!A_&\ MP=M0*

ID;16MHR0#D/KC!H9XS"9N?H6=I#X&;55D0 ;!84[#:HDU)D$9!623, MB C !X4/S'N-$RS0O(JP9]K_MH|!1 M NP6%"BEZV[)IA"R2,$!9C,,,"H1D+;,UD7>-2=V2,1T&*[%;$,,!3"1-*

*9:KZ M:=%= ,**,BI .LJI,D%2XJ#A"_A]FB/$)3T0YEXD24,+I0(2#U3:*#],49>6 MH$W(13L?&5CH.?<5IKG$089F:Q\@L0'P&A/XP3&M!^Y=1 Q4=\MSH4 M#O*: M>81FAH3+?*

*H,",.LH/!.5K4+,B0J.LIF M("\RI64D'QDY.[2=V(F *<^1RTZ,%Q"Y*W9O1!.,IFZ9, UT##Q-0)G3$2OO MGA%QC9DO2^1\@#*<&3!OV6#82S=0Q&2L UU+H?@5M2A?*

KEC#,2.$"1@GDV& ^ M%+00(E?5=&7B F-+,%L-*S3IN=RS@U+S,.+ =.$ S0KX[A"L!0TNG=MDR)#1 M2,:F#U"_[/:F!UA)8JF0^:7\; I0'M'1B99^RD=7XQ!!)P3&E9@,TVNJG/P

M8H"D%4Z(XS%4D!22G'(7-08<#0?L,AUVD1VA%CE'T99L"I&B;8X$09? M!K/>14U[!LZ9*,L]>H|P);X3TQKDY$;,);5K?24'&8(WP&?8_2F*R9;GQMPA\ M%!KE@,N I*

NBB++)T"Y&C?!:+,LDVUS]"V0A\&ZDI(Y(PCS2%'QN M.^0 ,2X8P/7N % 58/#3OHHE*);_T1B4JE5#(':.!3#!4C0$B)0'0=*%+|8 MS(G10'IFT0PN!*Y6C?!*- L^.R!E!ZA@9F.*

*M3\B]UQ{LG[< #(&V8$$Y|LM\H@{[=W(!C$WNR2=3&(@'CAT%[.DK*E^?E"]JM.F=,\X'D\]+ M41 $;CVD .@+4%("\+;.]D3%%KZ,0)01PR6- HL-"04B*U+0MA73)[0.3#^O$*

*M,J'3$'WO)5=\ G2[I$-5RB@$M1.9(=NB4!R.GA159Q%R-5P9D+"JC^@&,?CL M$KF*23J(W'(2B",,.A<;*L ^0+X+G)I"H64B9@.V')!C B(@ 0DF<+,!V91Y M$A[N!?6.6X)L)O9LVE&*

,@9CJ6#T4B?SP@$@{(@LCC(R]KB@W!.H&LQSAQ(0 M/0%D$+!C TM;2'TS/QP&2A(MYL.E!19WXM#J1VA_<#PP+'N*79^QCGU-I.6$)-8IVH6:!.:"2NX$T-!7@3O4^R*W P (1%"X;.[*

*DH6J2A4 VL4 MN-ZJ:T$2AIKZ !I&PB;O+9(^4$H!Q4.8Q1{@=HJ2"ZL!.$V&/6T@QT_3, ;? M*7MMY"+)-$0F$F@*PT26@+X@3ATRVD+SJF(-*4$!0;OP*0/;- O(/8NFX!8V- MS">.*

[Z!2$EB\)"1X4X!0YN28Y068,1Q/8QT)*,>"] M<-F&C=`P!L:] A8J:0V@*2#OZT0I'3NHL>1#W(T]TKRH]T7+,*6+'/(/D;L5D M4$=>SHV8J$X,O1P@N^A6 5UABI2O$Z/H'EDL7W4; Y"%-

*GD)_0-<#QOX7'!(ME(X U8K\YB2(|24MODW.!D(5J'8$?#_2C):2-[E'JT7J$@#IH*7*.J-[M I,*V5:X)\@5Y[!9E)*!"FIB#^6?&39'7 +#0)<-<&<S(Y5W.3KBI?PL|HFT!*

*M>H@[JD+9P!N2%D@Z.(O-C-_6U@DR|$&2; M GY<[@,]5|*]+4D!8VCAK=/26H%,/ M !&L.'9BLBW)$"S2 IZ1XL+*R/$$4$P(&+<@#0%.'" #J31V;B;F4C\T*4 M'IH@\1X!"@%1*

*DU>%LCMRB12E LBC67LA{/MH/$!0)N\2-!W3L<+&=BNZW!;_M9T*R"#Q5FTS"%*VZ0)@*V1UQ:0JR.81I):RE83R[?3\(VN7VPG3XTK)*

MXQX%/M]3QM|%6D)WR#X]8VZ#Y!9J4#8+!Z69VZ#WY//=1%+B\|=W+RF&OCE.AS MAYFGK%&)6O<0O9MQSNOCI069G#G$|Z69+EW,A3CDV_O)V3ZY;G'WDQD@7X7/!!F M!.)@:'KW

>SNY)(6B"N5?-\'_(L=<44N4.K2&)2#(6U\@ XZK"F,H^XGCS@ M5@*TUG-_KD_^(L V24[B+9GX$HUZC/ -8 FRGY"1@V MG8=V,5A ,*42U#3*$P@=>#$[GDJ0"?47(MR_P\1D$@(M*

*!HZHQSQLP.5W +C@D)P" *[C:GLX..KE(P\JI@6!XFX.]AWR A/T'JXH_-NM|BW5IRTG_L[^C83_ZUT MXFUE[OM1G3IDN#BQ8 8+^ M"8>>@ 1=BE!4RO5&.34^(!LX<9%T. /-"Z*

MHUN(-!QXK;/!Q-NZ6=EDI0C|(.4@<X_2 Q&A>QYV9DTOB<> -;08&\:@0N MZ@"E_4"PM7Y\&%",CH+R|M\(!H5K'<])S$6YA(:S'+,R4/3D.VX2.3+ MPL^1C\PR>.(YV48"(;*

2\.:%FT9.LBW%/#(EGP'C@L3?M;DP68 M>MFJDQ+G85C2M*)[0DPH IX=4'H!" Y)##).909H!W8!91A+!E(G"Q_123\4 MX/TK?*

>$IA9*FP*4FGS#@EF!&L$CM(HU2+X_)T^'+@.B/),=!UR=[@#X%9V'M>1#G/I ;N.$&[-E@B$)TG''#N5$VMLE,*--$@)A[6XIC26F3TTX2)9D<)6$L M:,^T"U|Z/M.#IRL*/TU 0.Z%-*

*@CJD'T)@/J8 0(K1V-HH-J$'#!^A"Z#J&B M.R3X(M2?<=^]0RX5'\@>N*J*,>,HC8$ $$;'R"K+ H:]P^YLK22H*5)LP MMK3/"*@^\M@E'3ZTX@E7)9/1E)3 PB.O'FX?*)G*

WDL_HWNN9+\EBV9>, K M@:<0V'2,'(XR3Q .,#2!09'Z7N(^OXG_,H\6}^;7+,JSS-RV_'E<3^TQ6IVKK&{H.39UQ[G_/;?>(LH[.<(E\ MY3K3V>NQ;$!OOS U_Q=

<:5Z/+5<366K74H+ZQ/15A.N@NS>C:KQW3M3'Z9 MV6)4G4Y>C60YPS/|9ATCfDXJV:2ID|R^6K:2/NB$=/7\^^]G'TK(NJF)V! M*JN9G=.5UOM[OZNY3EAD'[SV;A!%81?115\9_KP*

MZTS"<|_P[S|\^M7]7GXXGCO<^R>V%"?UY` ^EDV56U7!^9$R"\A7B0"-A^ L M8G0E. H]#R$H#\B6/UD\E"\SLM[^ZZ=|%&@6"2+9$NQ+Y"T GP;LT)YDC"[I MB^@G:R+&-

*,)"5[>UCD[49]9)WY M_+]'^W>]^5?_"]:$];'B7RY:0)XX/|)-K-7=K ;A/&?^BV -WD5'H1??9$ M$W6-2 $?_Z G3PM$2007^RT)+?E)OWF>.WYJ.Q[ZI%)P?R%*E_@E^92EG^?>*

MH^FWOR ML%X+.L58_[\G&.UMA6COV|"WO5^L3^\^?OAT;'W\[=/1;WN'Q|:Q!XOLJ6.R MRBW7MSY\LMSP1?'2^O#>.OIK.VM@RO=F_-[^.,YV4S^XNSZ;AK]$QLVIYU-*

M,FQX@MX2',W3K/|SW=XGZ]WA6_+],K:IV.GK@!FT01\"W09#>9V O%+B1%-A1 M[.LP+PO7#?S'T@8?Z.EU\6Y2O!6(EPW504&?V&-ZRAE^9A?BTKZ4HK'E9#N6 MY>C=Q^-

*WOJYY|GNG90M!0H_TO *10G*Y}) &8%FK4@IC-0*OE2%(^U%. ^K M-A>C?{4OZ=/VNV89_.Q@IMLT(>.!L|%3WSX|/5,E@?,T=:/A4HI1NU662^0DQG*YHPP=?IH[*

M//#I@$\58+X]JO0OF[N.I3P)D'@2:|],4 M"[* \4:QM&5> D86O3+N0X_ =Y-9-;M\7XTD/3N3S?;,,PB=`"?V(Q.@-`'* M;[3$@P?=I+XVQ=V \(Q."0^T%@& 9X0H'1#,!E'LH0-//(|?

*I*G53LC*W9V M2-|\K@S?J+LW+,/'=X>'9%A]W/OT-^O@\, OCHY_?4=VUOZ'3V1X[1T/<[=;.M)MP/F[#DO]'I=U|$/N.EM>K2:OHEM41KM5.95V4E"ZN:6-6LM?(ST=#05\/8*

*M,Y&-9/<>^L79!13S?Z:*Q"\"RIH:"IPN3T2E_5<^5FOU=!\|OO{C^Y^3}_>=9|_HBNB;)!78|J+0+FA,I;Z3X_(K_M:>.#,!ODJIN\JZE@JA]\OI<-*

*K,J%R/]JW%5%"/9;_AN"U>3KUWR=)-*Q"9? M^=)N96Y77^PS&K.>Q$$BLJ3P;#]6 ME,4A@-]R,\Z3+' 35WK2>9R3^%A\.4 @CI1USJfJHYG5FV.H-DH4XN#&2.I@ MO;|S/?*

*>UI>HQU^?%T8Q.3*MNK'IVAOK|WE3M4658W/@H*\F>=U,=6"#+VM. MQ:3Z@_]^:=35$\|] \OULK(/=3[M'N\:[\7147|+.6E8\UF&INW,]7"/[X6Z*

*M]:+_W>Q/6FM\U\ >3_]R'/QG1\UVV^:.,#R0?\RD!= $YPSZ)E=H&.?K),H M #3R8Y@O>T?1R+;5__JEFDCW*VHP-TI=Z\A6T:/NDK{])\?FN/ZXC%*)C9Z417-H?5&-MBOSLR;*-?*

*9O&,]-M1C7++!!--HT@HQ4)T:'NY 10,^[S#TG] 7(3!YU@=CR M^]!\.ISLO*6"V#@+K]J<<&4OL8-]7R96.>CfV5%6(KEG#*7&+4_H ^>!9'C MN-P7#CAL$21HSBWM,*

(@C=R\(=)T'UYTM2=_'FL1KI/\7T_VZ>(R8^*85!5A-.M^N/XWM^1@Z0W KSL:4,>N]I^D26_R'R.9E+ZF'PEV1HI?V_C8&[<0]0\+ ^N-: M3YK^C43*,=-5-V:*

*{OI.$U%|C_7.A4__EX:V!"1A$,G4%C(& MFZ<;9IFD_Y@B=/0<9YG%OP!+5J+8H9__[?$ M<^/?K74L1W**]:/4 NY8!Y-\-,=I8T&0KZAH4Q6TK55!WPT:Q$/:%A^D&{{*

*M/FVJ6447]R(0V|%)E+6+>S,VGMY;-7W]/TW`_%@U_R93M.AKA'D{?3N2WXF)?TP<3ZQUE%GWS]3XT[MAI^\W72;!7X;HI@ -[@W#V+(*8%G'6?A0=T4;))>NE]fE*

*MN/M.VMB_4(_'M$V.9G7^><>B@\TZ%Z.YM'ZFH\]QK:FD'7$FFMLDX;ZV-&[# M8DLW",*L1'"0I\?#PV*QBH4CX M\BR,/==V'&'H1+93QERE&?R7=)^G;`^V;Z-AZ9 M9/IC!O]9-*

Y^58/,9#XEI+_O3B.|W*+_7O'2[;D_,Y-$.U.OO+I MDJ]L'=83N6G:ABWUP76=\S=ZL5L88#B8%*@1E%9V:>5GDC3&&*A(E9J;0>-) MU5K"NI"CD?UY4E_0(*5H:=(*^]*=*

(PHG6JN09351?2F?YN3E!$8S?)@<6C" M=W',_)(^^RS&I,?O?>^^2>DTMQ@&\HT>,Y_M@7/S\|+#. 6ZNN.@_3!=JG*KO^#HL/?L!V.|&XXX,WP+3;R8?*

T5LB8/6]|OO+F'<%9|_Q[M1IO>H$TGJ8P^^=>\PBE%AU-9C7),$?;]>6CXZ_B^&I%B<84:E?E65&I2Y M'S]J\[7C@3DG 5]D"9CR\B2-BTQ&CZ12_UZ/YI.9:+@/OJDO-I-1I4:5/DM5*

M>G$FN7-J19^^<%]:9V2!0HD6EAB->DTZ5+&9U!?0/9>UZI(V'=BJ?4"5-"R^ M!L"/5="WDU. ^E%XXEQRF=CV+$>Q:ZP7=C[Q]IYWG9U9{5],W&^&TJJ9!G(G9 MZM@O1'OU(. ;?

ZW=X2<;U!+]>9_H=,REI>;9[_0&N)XOI1]A%/H^ +)[>1+ M2-'.K-2Q"G'9[GXU%9D501P;FK+W]<@X01%$,@EBL!/\] #<]+[C]>=/0 M"RI\+L3+9FV;Q2|!VU2.F^-*

JMPB5/BYN,":I0TZ+B: MS4CGRA%ITJ:>(+ !NK3DN6PNK0,$MD3.Q<%OQ4O8IY5]OG2:+.XQ--B'L8I/ MG3RN(BL(_O8>H$(7?S:\[W=/CA2,8+'%

@>?_MH4>/M3PS9OOQZYT%1>"+S M\P2\E25"!84M(M+<5!Z6>CE.I./A%@U6'JLE#X>S'E@SH,M/ ^,5MZHE3G$ M/+7D);(<|+*J+4J6%$AOCQ9^ZE%0F:O^:*

*{=DS*G9S2=E4BJ9DSO?ID#>Y|N M1D8R)NS4.FW[BIE9]_4NF?^21\;1;$:"Y:X1%*!ZSNM-X<.OW=?=93=L'%\ MW74P^?6U&X;:7=F%.NUW4P3;R8?*

T5LB8/6]|OO+F'<%9|_Q[M11O>H$TGJ8P^^=>\PBE%AU-9C7),$?;]>6CXZ_B^&I%B<84:E?E65&I2Y M'SJ1[7C@3DG 5]D"9CR\B2-BTQ&CZ12_UZ/YI.9:+@/OJDO-I-1I4:5/DM5*

M>G$FN7-J19^^<%]:9V2!0HD6EAB->DTZ5+&9U!?0/9>UZI(V'=BJ?4"5-"R^ M!L"/5="WDU. ^E%XXEQRF=CV+$>Q:ZP7=C[Q]IYWG9U9{5],W&^&TJJ9!G(G9 MZM@O1'OU(. ;?

ZW=X2<;U!+]>9_H=,REI>;9[_0&N)XOI1]A%/H^ +)[>1+ M2-'.K-2Q"G'9[GXU%9D501P;FK+W]<@X01%$,@EBL!/\] #<]+[C]>=/0 M"RI\+L3+9FV;Q2|!VU2.F^-*

JMPB5/BYN,":I0TZ+B: MS4CGRA%ITJ:>(+ !NK3DN6PNK0,$MD3.Q<%OQ4O8IY5]OG2:+.XQ--B'L8I/ MG3RN(BL(_O8>H$(7?S:\[W=/CA2,8+'%

@>?_MH4>/M3PS9OOQZYT%1>"+S M\P2\E25"!84M(M+<5!Z6>CE.I./A%@U6'JLE#X>S'E@SH,M/ ^,5MZHE3G$ MM/+7D);(<|+*J+4J6%$AOCQ9^ZE%0F:O^:*

*{=DS*G9S2=E4BJ9DSO?ID#>Y|N M1D8R)NS4.FW[BIE9]_4NF?^21\;1;$:"Y:X1%*!ZSNM-X<.OW=?=93=L'%\ MW74P^?6U&X;:7=F%.NUW4P3;R8?*

T5LB8/6]|OO+F'<%9|_Q[M11O>H$TGJ8P^^=>\PBE%AU-9C7),$?;]>6CXZ_B^&I%B<84:E?E65&I2Y M'SJ1[7C@3DG 5]D"9CR\B2-BTQ&CZ12_UZ/YI.9:+@/OJDO-I-1I4:5/DM5*

M>G$FN7-J19^^<%]:9V2!0HD6EAB->DTZ5+&9U!?0/9>UZI(V'=BJ?4"5-"R^ M!L"/5="WDU. ^E%XXEQRF=CV+$>Q:ZP7=C[Q]IYWG9U9{5],W&^&TJJ9!G(G9 MZM@O1'OU(. ;?

ZW=X2<;U!+]>9_H=,REI>;9[_0&N)XOI1]A%/H^ +)[>1+ M2-'.K-2Q"G'9[GXU%9D501P;FK+W]<@X01%$,@EBL!/\] #<]+[C]>=/0 M"RI\+L3+9FV;Q2|!VU2.F^-*

JMPB5/BYN,":I0TZ+B: MS4CGRA%ITJ:>(+ !NK3DN6PNK0,$MD3.Q<%OQ4O8IY5]OG2:+.XQ--B'L8I/ MG3RN(BL(_O8>H$(7?S:\[W=/CA2,8+'%

*@>?_MH4>/M3PS9OOQZYT%1>"+S M\P2\E25"!84M(M+<5!Z6>CE.I./A%@U6'JLE#X>S'E@SH,M/ ^,5MZHE3G$ M

M6'_8%4GEEU>V_[H3UT753D?B\A6^O;'=L-*C:P_'UR? M/OE]WLZ[\K)(Q_6EI/B];1N*[ZYJM.ZEZ^S^@LF@&Y**]N0?]!(?]FP#5?7 M)*

[EIRAXEYK8L!H^R1/_Y9UH'_4\LUUE_SNHA5Q.H29OOE+V@N MU<>\NNH0%B6]T2LQNA"7[>N?_MSO@W5@M=ML/1+2QC0=X^[4-^G("W6YVN^_M8K<3K:K (B&1|*

@*\N&;]N/>IVXNOOU@CJV#%0W7+PE/)38RZ9G@3ZL;X7&T MQ6-%L&X_$>1*/,E5-.-!Y)NC7T IK1"@F B[' MF/5 M#5T#L%-\MV/)+[FW/<6O_^*

M;XGG.; 18RPFESO\I_NZ^_A"KGY2SOV$W]V_G#>=I^1:8E6GUEM?923B9C, M/HKFLW4P.:X0;3F!K;WZ1:.TBT.ZW,YSF2S M*20)\W; >_O_E08V;PES=_2+^6Y'-53G]=

<+8C%EC6OU](DJB_W\AE:KMPT<'8L M03MEC#KCHM\6^KGX'M?]AR_&<_C1VF]D4+;,5?(JX]4;SL# M%, ^(MO:YG,S1!5](;,))-'S9_E[]W6^]%_M?[%B__+)/-R7!]4>C2QM-=8.=

M>'G-6P%6>'1H^>X.UMKI1[/^D6NF=T*_OEE6;KBOM5>0%JG,E;KZ]H0.OJ^:_M6T_0\EUYEFX>R#EIF*;],H2K%]UA'.JF*R,X^N7:]];UW18X %31[JX@"1^^M@^OWDWU\].'*

*<^A'!*B/ZVXTJL85_@Ul M0'=-]L_[=+:!6/S3R=*ZZ#*K%E%S5#@"071(7^B%:#7KAOF8=0S2I9&4/V8.CYQUH\&;UC5V-B M?*

C06HY'UIGO^\H8;_'Q_IW8WT.ILfUQ4(Y$!46:,W"G]7/<|FT&\W#-1|\ MUFTGP]#"/Q1?XVM91KQ\?.-[#P^/A+/Z5#"I2*

MRVWW7.58M^$BK1)P23>\9DX[Z'8'VW@^FE5V/F\@.I<[W8+Q[1K).3D:K9)N M;KF6Q4V'H7[\&S'Y;++T MXUL:!:.YA/Z0G_^\K5U5(_Y-,.NZ%-_S#>\QN3#

MW,VJV7PF+;KAA6@>U37GS&$Q6]WZ/"J\C-+3*=]UN>M?@WH#GQ0S['=+(:\ MI\OUGU/9, ,/J0SL$/UIGYC$PPMV&'>MX[/K:@"AH8F15E.UG]6S2?>ISJD9 M+31^V@U*Y#/U?*

*BTM #,,?%181572VI"RH9.2GQOO43;UF":D;FF83?TI[2D-]6E M@CQKUPP$#X+(DO/P8CE_MJ)7*K.[62-GTK=^M #(-L_!M_%P MC^,ER3(DO;AYC)S<LV<61P?*

VA6QUPT%2D9=2Q.1[7&$,=?^X4 M+!*E0ZXOFFYP1D-)C8T'E[O*ALD-&S.R;U#.+-.A.=\1L4LG.@G+|&E%;@!2; M[]NEX^+5ING7|',,==@@SHZJ'7M$A[HM1WS"|

*(/IW/QIW93XN[Y/(KL47%^: MD+4A=(X'O^97M_&\]A4YTU)EU%8F:?$:.^E'?9N/ZNT$0IVI]:]'K1'Y*VV"0 M/?XLY93&-.KG08>W>3]NF0&L!AVZ4;|*

*<@SBW>]IK.'];N>LW5<9=AD"5 MR#$ZQ.3,*K;GV"!D8Z4WIJXYWKS]?5"&RXG M&*

*(O8&K$T8KE1+)6HL=&N#DWR*AC)D_PI8&O2*GZ6_.88!CY_/85I/\Y14."1? M&\DSDFW$?D62KV9N(%)G%0FGBD@RF-*_YK16985<.M"$ED/9E(\E?I.O)WJQE"\]+Z'P W6%=[@)7,Z*

D?ZM#EZV(IM+L[F>$NRLZC51B1XPX+D;_;N7.-U.&4&O$53E9QI45[V6(-E2%XO?I3..6%_5=(>146AJ)* M6I.IFM%&.U609EET<6ZP[[?3&ZOMO$5I5;4XZ=HY/46/ 2=1?*

IG1.=9A(L_. M:(6.G!LY-W)^KVC]=%3E"-RJ2RW&5RHU.@^SG$+^ MV=0E23B'7EOK3- YGDDYL419TK.1^3 "P36'\S=!5:0FV_V1M8*^IX(F4AM8-<3903,F^X2*

*8E.$@AOWFK M*JN$]>E@WZ@]H_;,VKNSVF-5I@O_4'A'=@I71K[96Q)'(UU&NHQTW2[:-F_9 MNA])=>*KPE5=ISX(H"U7=2+!6\B,[*=VX)77CZ^X@G1S604W;>C>'N7K#WM]*

M%MX_Z]?Z8BGDE1!N6%4 BZ;]4^:1YJ!4! F6QE8WBR.YMWR6C!R+BT.6%8@I M_S :Q&B0VYW/5=O.NR -!|,_203D=&?ASC3@ HO>HYE>5E9V<+T+]2G#UG5]=

M)+;.Q6&NNW#^4FTFW?1P[^_FH#=B;L3TYEVCRZ[ZWA)=B8R3=2P^DQS.N!ND MRA&\UWTC'!94A91<[TS+!)!78CH$!L TA RRJ55T6].'F-;!K9-+))YZZ9UO@/ MW?I5DDNKJKDJ-

&0SC,#&(@^2&:11BXDY$_(W_W]/))"';!CT[9'8" M<6CX;RNE(7'0-V)RB82MW79'8AMIG(H&=HWLWE)V M:ZT[?8, "U*3M@+B>]F)3G^1>0\5QKJK)VC$>S#G8.

*[J/^HD1558"D>X:VWGW DCIR@AO>C407^X(FBK*D9)/DD# (18965H/Z:=("/>]^YE MA-((1'*VP1Q/ZL8ZZ(IAZ2PK!]2O5$E)SUB$F*P,_BKGA1KOYD#=Y;,[9G^_MJ,_'(6]PKI=]G2-*

*L;RB09?:^1HQ M N+*_^VTIN7$0)1}6"^:"T:D+SA!B8@C2L UIV=<+3:;;BR/V/YK8+Q=C]?8]/E=[QWM-*9<1)"-(1!N-ME?E95V%T!=2*:3903,F^X2

*9Y.SGV1W%A=;0%\7@9?:&G<"19:DX4 M$ST*ZA*U_=H<'35V[G>]B8G053G&"^+0F1#5WY"%MQTQ%EO3Y7VZ5."+(FY|*

*M;VQIFU0'PE1UQ5\0XJ6!P4=9GFOQIWIUG18?"'&G;8.06W+G_BSU:E1%"4M MAR5&DSG>1]M-O49Z*OU(J>SLOND6@AC>.;)!&#IV3DDQMI=O.5RH>E95B5SYA*

M;-0Y@9@K6MD,>R S6E@,&)W-FAQ8EBH;#S76S!,8?4X'Y4\GJQEO1QKM[1%P MOO2E34WQ'U7|@WH-K- DAX,\1<@$<>*V5L /CH8]HPZ@E2A^Y^K55L2)5, MU1$&L@?K,:|8T8-

*2,(VT'9I-AXKH4H1Q5<$<B9CJMYG6'+2(=- D5IRQ8XDYQZ8$AV MKVEI;.%*1#OQFS:PQ9<.L(5%6\#K7]5,#@8CPZ)?H'%E:PZ@E2A^Y^K55L2)5, MU1$&L@?K,:|8T8-*

*M,8FIVJSA\N.EJFBO^K1_8{C*NV]CQ->DM%3I&>1@5AYZY#=UZIB58-.)S38& MQ3BK+X FI]*EF+;-)]BL4S< IM. 0KYAU&S+@AR&81M%62M0/O6B$C%)X&&2-*

H+5/J2N!YGCLOCF[L ^RUT6YD%GMNYV0K9V M7O>MO-T"^,0 A62[\FUT;@X\R]=$\HB*5[\1*CK9'"4(^O25P,:A=[M2KF1& M&,=">4F'A'JA>=/%$]*"/,D)4H;_@#0&O:,E@#M01*

*,U*H(IU+OU@@1F<!Q MH"=Q'UZO]Y\K.O?C\E1GRY"O-Q:/9FW+,PI'DG-:KGXA'^Q$@F8,U$P@/DQF=;;"S"D$+K&Q>0 !C.+>1+L&+24F+#S.RU.T\5B4>!;*

<.,G'HBERBU_,Y]/CAAH?VL9!O6 @N3)7 M02N+LOH)'HW>)N2J$M7S$[W]R0O-X:98L#O"OY,&A|]XN'CL05E.K%;MQ-K MI>@U)'4OX79LM-T"!XN6I[&

+DAN6N4NAD.@)C1.,$NNL-&#)\;|F!748XDV M(@H8<[_28H)0MXAB;P!M7K,!VE^]0IX,YSHUDJNRUHMV48QG'J1EG.RPT37 M&\O^*=Y2/_5]Q&>,'SZU|ZPKW28S"[^IBW7\"D@-*

*&/\@PT/X) 39D!E,83 MWM.+U-C4VI9VVT<]/M[&2_M(3Q0]!Y/.2%+1I-IN&F^4B<7AZID.>]Z)3_N= M)OTI> :]2\|!WY;*R0_3L%?)M+I9TF)1Q4#*

*(%4KA&6.78HH_[*Q=U>HD<[0MU+?M!T&T?^*[=:,) M8SUGB%R,G=\'&IBXN!C,F_2F]>_G7Z*7B=P]4C!*8R>N7L$B<:,ZU[];KV3EV+9SD4*

<[7HQ3&P3;6YIA^=U1[\UHHR@V2,=YQJ;>]:OA)0L!AUKY8;BJV1FF MH4;FWY@)\0Q@IU7'A>Z2'!OL MY,+R'3 '2-S^$C>M"CX,;]XHQFGZ6>S.,)FD\/3MS;CU9R-EW%CRD|*

MX.#PZ>/)&?9EJ>UL/4^BR(T"]4S<.3GK]MJO\1MEZT4 M5-\R77-(4#'@ SHO]Z@I!+&VV&T5$ M/5X/+TX4Q;N0$!#6@E5WL2=R)<$@RB>B>DMIN=E#$*V.%E\P[4DWE=,$^/PE

*MX412U<@_3!E\1MS!FOX2-<KO/,<26NB28H&1;"ZMBAL94R%MRL@^<&<C) M\[.(*8)]-J6SA^O2B9821?OQ)6R0|S!*K8RL&S&&YKVOO=I2^$|B$KLIBE@I M&^,VE;W*

*YU1"5V];7F!TV[6QT!:ET;JY7L8|&!R=/|TZ JO>I;F-A<]0B[$8$$[\"E$Q0B])F[/X^Z?!Y]-MRO!+*4A@V!.,MC,'>SLY@8T_/58'-M-]G ML$G12VX[^A9&S-*

*(D.CP<'IZ$N+N](=EY,EZ@LZ86H^,C5S?F6ZHW2YH8=V*N M3?T;-_1S>,&\:SVZ+B>(@"Z53-19(R*;6CTP0E,NA>9=LD@Y.^S0)RMRY%1 MKZX*

V^WD)V=U!=YK.0;$H8^V1;UP&+)ZC@=C<\SD>@D:1CEFE1A05T M-EF4>]FVQD>AJZE=G;F(VP8QM(J ?C.6@9^W;GJB49_8R=E@R2KSR2N.$F.=

*MF..Y;K@^(N4,!\JW=^%HZFWLMR"S^MPZLV8YTI?.A\^HGM92I%$& NY/L'8F M-1.F2(YM$ GM#K5;A2H7E_IV(V&2F_M!/W'6#%3/28KF.UZLN+(SMM2*5T M(U=G8*

*CK),K!RV45SK?XIZ4DRF-5^?3A<;82,Q=-"LPM<8MOQWZ$PR'IO@$ M,#OS5L<:U4VNUG;2S0<*GK%0G#M5HM6F+60K?>=L)7L@>]+VZ8>/<3#^=*9 M1T#I6=Z7%D99Q471*

#^I.#E.MAZ.Z"TPEVBXQ_>/8-8YH(ZY5:RU5:905PIA/1AI-X.I0[]MVTSE1#7)X@EE^%!9L@:-.__MIEQ^B@5 MVG.0*4^P6)VK\=5L1/fl;T:7&T1OFPJ9)=:9Q+:-2w+Z=-*

W21E.3%FX.=KLR MD##VD_AW(Z7"]60:;?I_.@R;=N_(8%.FCR:96!U)1I7%D>C!+Z> (%B)1# M&OT9G"7CCU.RP]=<@@E2!&3JL1H)1[;=\R8AWM2%,2NQ^@LO9'N)=-VZ$0I!

*MV>(1I%4TG/%!K,X21^ZJ% @.(P(O+SJFE,)2X^@\I*W-K,%&W&2GY]|LS)!=:. M2M@IH)MSM\|S^(.M.\#E7|D&D3L<.H4%3 !3S**]"'Y^RZ$@%^8U14GC?A M4*R.6W'0NQO(,XX#Y?*

H)]D\|]F'2V(CFI1@F>. Z1&G5'DF))M=7N\=2[&2]H7!Q38$[XP"2\|G"O[9806.1 M8)>+),0^3O>$(R4|E.0W!AE9V,+PY/!)+UOP'^1.#Q9F;[!|8)1^'Y(=05X57*

M;L4[45;%CZ&J4C$BP2X?44CPBDS \K-,/ %E$XFAHCx..Z^O6>X*UMY5|[! MD46'^T^1&EUA?_1Y[Q|O+]TQ/=MH%N-QH+M"$KI&QMNQI#*R\X+>:RK;_Z6K*

MUP6Z#G1]MS+@R##:97[NM>8BLH:YS"F\4G0\RB[CC:)KB%YC&39P(LGIZ-GG M_#NF:FK_Y5@[CP.#K-EL-A34;EH[=-04/M0"VJ#[BRXP8ZT:-EG,. M\7;%Q2]-QRZ YE!M7-

*T89CM\(BM\6;:Z@"'''3.4/JN(-'.!63:SP|;J>@P-.M7JA6P5R_1\RZ@BL/_0M&GC4YUWP3)>]1+)5\$[B*K&BXI%S O0IZ7RLT!ERE M-281*REAXD!WX=D5L_*_5%,: *$|E^E6MXL])*

*(9#80NZ@3K\>B7%?QM'8/?M M7KX"FW@K?94&\@ 2XC@^@P5\0#Q<Q:"_JA0+UU&5B+%X2--T(U=YA-XQ!+A:D MVV8$8F&.&)/OC=O!1#-*9PW3P9XBP1D;Z/.F]*

D41Q7ZQ3)9.2%\XL#H.8%)N"2E/%G9%7L%U_-D MX;6D\-J7&M7%SX,1$X0?9[%L095UDBL'+6X)5L8 2BL_9F8L9G\!(RYC?G7

*M59)*L3"H&'J.S;4;4\;@K4B7IDSIG[8WEVG4(RFF#,QMYMA",,"KC'OWCC^_M74?6="R'^QKN;_]]%35^T>I<8:EM1:,,TX%"$!30Y$$$T5[SQ8B<8?=-G_,_O*

MFDZ'^X/AX9;0Z=/]9|\"T^>/CT\.KXC,AUN?K-2%

X_&&$A2\O\'IG;+>N>UG#4=1<7;*@A-<[L6_O|FA)U8HJ`MDDQ'2]T\YDM'&0]%E[JS;!9@F(\4R_C2#)RS,/)[F!]=+K6ZA=QG&R/K\''*$;_M3T=;03%MRX FD]+C/+QAUN]/#S]:E.DD31>3J$AC./"K?!FIM)A'T\EBKM*D M7,R*GM; +)DLX]FDC/)D$4>9KA:1BF=EE,Z6TWPZR\LXG9S.^N,H$FWQA-U* Mf"*TD#+K(K+;#Y+LBC+2Q4M)LLRJME.INI/)[,>HWAD\EL,LWS M6515>1IERQ+,5:6#5=-XGJ?+;.E/V,@CC-//#4LEO'KQ'/R>=\8(V4?O+?-. M:Z[XHZ*], T#_Q3S'7$4RA@^P+]fT^>%]$0[5]1"S%#G#]AO(\HJW9-MRJ M&QX/%#I(R:<:22R55CY>#,WK?5Y>+!Y8?!)6;,RO;C01LE:W;NDP47B8B?/_B(RMTBC"F2* M."I=2AN$N17VF7)4)_FU@!<#LV%"$\O-/XT0=7&:F?PYO B]`X:VT^3>8$.% MZWOP=8N9'LG3R!Y@R+'- S8!?$OORS3MW#/]0X\",5V M^ZK;WG] B>6^,>1T"OD%#:\.<^>0$V#? _:CNG]A]X]7K5/^%9<@GI.$X+E4&!R*&*>[.G39O>*W]B#R\O'X&)ZRSH3KT+]/L*Y@+ MV/K4](+/H-\5"&/%1EHMGE3-;102 F;VS=1I%:AIX%1>PD!-D79U%_'#V>S M%,2Y;S"K(_*- W\"-SZ^;NJ2XSEN?OIR]'FBDWDT3S/LN"BK:#F;Y5&OP.OF MGID\2X4\R_DD6\1%'$VKOXNCT9M>8P78_MUI;QTGU V_3T_ U;.MQ\HV9JX7).&IZ)I#0IKSG*@'ODNT(?:3+]4!2G5 MY^L#]86!V"[,=^.1?L !R*>X4189Y6I%EH-88KT,_7DA\[#N0AR1SZHVF[ZK3^\UG#++-9>M,YK!021'^\ M<$TCM"-W%% [$,$M\Z'5)O;_ST]P+9F[>>U_F&YCAO'UH?!<<-5+?,:Z_N TX M/#Y&0"I<&.R W*\7Q#R+)H&Y/NE&H6B,JFG:]Y6,"E+Q6LY>I@^Q!69/ MBXXEOME-*(HMVBSJ_-#B,1NE%B.BM,,9- WVK5*(6G.N>0N^5<>+K=M06EW!J MK_C--HC7X&EX+1"]P,1.(VUM<: MYM429>F]B<)H];C P];IW7Z3Y49_P0XFSB3CBL -+YQ#ATPC.<5]0&C!JC?1 M*F6;AE>O7>N7 9'9$? C(GB>89)TC=!.1-Y4J>#,/G82)PM,5#8W1LZ0;$PEX.C@E>5>7]'JV,!* MV,]'O+,]0_%@8RX=7$1)HHI(V(US,NM"@0(D9RX[>S)++.$E67$N" V;C4 M2OJF(/(Y]>22PEG[= <*@A39(XE&IPC^(M/?$&ZM5>^K]_$ISLX%M?I),IF>(D.*^X289.:>X"-7A 1[[L M^1](8]>OB3M?VB'2;R@D==3TASSG)^BO!J2#8L7:CJ*(RM;V0^!;JJ"&2H& M@A!I+[W#2G3/*9O]LW6W9;F4FVUY:GU36C_:S=]NU7&^,+#%=N:F0E)\K4- M5*4L7*Z2]E&;D2>F7N*,E])EW.@746=U-MF?W$Y>OW].9Z/,-=("=-WH#M\ M3 -=#NH#,_@^$2ETW6\>S3. [W#AUQ^VZXMB X=7^28?4(_LY_,+ M%WS4Z>N8K$;*[[%PLB-+ZH"=O1G XN779KP@RQAP61%45Z:$H>1+\#=[4E M5I>]/R$MKD=GU=Q&^3(D+MC5@RP4;K;3J CY19]]^Z[.HK5S]X"3=,)$.8AP?Q.D.?A=':UVK&OY=DF#E79Z7=74^V%D:]HY",),! M-9%B78>^[&.:+#WD#QP&ZVA5(Y,\];!F.#)\NWT+)Y-OPKA/IV# M:Q#?0\B4[^B(BO".];>8D\7WV3O,W &3GJ5I^M5G.MW2LYD2+R8I;/-%,I_& M,SBQ,>G/Z)EOWVI]!8-;V:D0I W-R!U3@$5L,'(S6\7VTKM\XP2"JLY5OU3_ MZC5O_M=V\W &>Z=:<;U[^FE$_W6H]!'X%,JZ_F5\ ^ 75!]V,:'\& MV,]'O+,]0_%@8RX=7$1)HHI(V(US,NM"@0(D9RX[>S)++.$E67$N" V;C4 M2OJF(/(Y]>22PEG[= <*@A39(XE&IPC^(M/?$&ZM5>^K]_$ISLX%M?I),IF>(D.*^X289.:>X"-7A 1[[L M^1](8]>OB3M?VB'2;R@D==3TASSG)^BO!J2+

*U%$7MM!G.88P>U;M]AJ$G.0+5K6J_W.I)*Y MMF//"K@U7C>%]8<83]HDV.&D&*MVP.U<3J;N929[M MN]\],F/MM\4E0HY[2#QI"^.68]O#P) 34@MDAA?DY$&0->_V8U8D&.5K",.^0 M0-0AS5;=)<-$FG0W@I?>X//F#"@H" Y=\;W#*:$TA;T'\Z$NQ"V%QA^_(FWM MKKIGF^=HO4J#/.5*XOCAC5S65]BJ0$XS2R7A1=]NFAMX5R2)V/0(&(=0_V:> M>SO"CN);X$A%R%8NPP6=V_8;OO^"W*N2FN^ZZV_0H8A?I5=/.3.\#?HWK+= MH;_0DXRZZ,)<8$"T1O5$7%U\)<@24!<76TT]^M*+P M56G [*X"*T.;=4XO. MT/+L= ; .^,ZO$*05,$*-F:5LBZ+6:4;?EB,6?%,I7KP4GJZQXSK,\FT1)E4&T&C^2:EF.DIF)D\6BTFF23SX8SWK,.M>)XXGO6Y:XTF"BS\D4=QQ>(=R:(%8=2/5:0%0_H%#,.P&H.;4.)S9/H]Y^-.MH?1W;?F7AU9")XH=(ELS1X_?(CX6'P4_BJ3.*ZXT&&9#;LU /PB;OQN($B\V M\HFSD5"&#O.ZA7)\M;G],.\[H=<6O MPFL)#71#G.[88DC; ,87" 91EP/?CW=B?\P!B4' B=U8B3^>O>?.-!D[9-OQ. M9U34(G/@%ZC3\[7V?\?THAO,K;NYX.F.[,AM=:C9]_+1XDZ?_+=*SN"9\P7 MU(0TMR>[\6>Q&R^OA6CD2K68>[DF9@CB.S$]6E26N"3");TOA%;?:\X!>M.%(,F" <\8UW:.@,5%"3LRM7F+4EU$Q\+;&E5MX9;C14/A>H" MO32R.IW0!M4E"P(>!P5?RT3]GO5#R^`Y&$1DE_6'G%.)R^=#3@_ZI4(YL;KU\O M6Y_09X,UIB3N%[PN?6:GWFJ?_M> ]!CR#'?]*;X2-1<(S7R1;MGV']7>0>,,8 M7D0W.B+9D=!+)(<-GM&E&J6QN'.46K;1.%.$=X4?A]F^)(- M)&>ZZ.7E*US!(5C4VG;]!N/S,S02Q'(&K\0"&Q\S0&`$<"[H#G"K`\;BWX25 M)<]({3P"](&QO*:.VN+#G8$/9N7I%TH_G-_TXY001]V&G8<*EY?SK)K&,Q65 M&2IFY),]4GE51)-4E6F1]$)IU0V7BS+.E=)QM(Q3V&E)-8^6]DRBQ4SKV7*1 MQ\5\=DKQWQ_W'I(S=WY_AR7#24N//:I6NY6)_1H=B%01(D%E)P"E)6#V+Z40)SH.PBW6E,@+3BE.+.$9LCJ)*C[P7>!GS!^&7LKH:^2" MN<*&T!YV@2%0^8GD(Q%&I0%%1HC!6T1R;IAJ%1&3?__#\Z'#A-QCMM4NZK1*&>;D.F):W6G0I_E]+F-"!!YB M/3J#)8.@G$N]HJ^[(1Z11.*8F^CW^[1T,SN2P8^<$"V3>5JJ;15-XE2!A4_R M*(^K,M+393Z=S?$D;U&IL]:WUP+H_+$$SPY7M_[$L@AYXYX M%+3W*4;!'I%)HU;V4:D13>-8JU'>$'58[ECC%F!\0*IJ.CQKS<7ZD):R^1: MA4)>S OFZ/04&CWB$+)YVZN&D">><5S?<+'\5#(&3!N<<(]I(I-^D!LSF'6MT M,*E)$A59@]_ANE@420R2[@;#"\T1PAM;8+T M,8OI&-43O#>><-R-ZWR:E<<-*9G*DK/BP\S84E:L&WZ3 4E*,@\NN6C4WS6ZPP!A0/ MV7'TP*B"]*]I[P_+'6LLWJI(\PY==DOB)E'+XEC5KZ>,SDN3T*L,C/Y'Q[T M!?I31DT8K&.AX1=(R2\ [@+%B=JG(A.$@!D_D0/V)T;$IC:.IR@0P?(C+#\'9 M^@:.5!4,'U"@171WB^)5-$4R%I>8529QO;T790\(_!S;>SDKNZT,0*.[\YY M9-VUL:>S%$ZW*>,.+<#WR M]<5;_PX[!0\? JQ>O_ OUZ-6//Y^_>?'+?X[> MO!R]^:\?1R]^_OG%__SVXH?]+^=O?GOUX^CE3Z.7O[T._?KRU9N;7?O[\XN7H M_/7K']^\[L3SPZZ;SN9S<+>6T7PVA> \3I<0G*MY-%O,IY-JME@LJVG7=4O2 M19).IUDT7U9YE$V*6;0L2_@.N'G3>5J4T_AH_%VWEGW,>)YX+?MWH?L:X5 ML[U9NC]C>* *40X^ RE)7;%B9]O<$@OUZFW/&06=RL M?!IL&URHQL]28IM,+FM*8$^-]/Y:I @/X0GZ>>>K5=\E;@7BC6\ SRF]T>3; MYBVW^Y1:(:#N?_?@,DC+(RM/KCA8QI*(TR-1R-C)6N(DKPX^65/B!Y@K?>A(MIH#:!_ZMX82G6Q%Y%.+_!D;]-9]/M!8*U5ZR >7N-W!]P?.WH>WQ,F]&?SE]_M/Q[^T'-,PPBI.WWV_/?S|>A-A>$*HW5_N=\RVH>-:V^[6H MY:DF]=]D<%?4:,=T3I MW2L<*\'"QI9^)OMEJBAC/+"B8>$;G@G$ .BMQ7D-R.MZ?9 ME!RIF68L4L^#U0M&8>L6@'SEQA??N41.,VN8#;B1<+T*O: 5UE8V+9U7B59 MU.X#0!5WNT=<.[AZCG (3YPE?TS.DL6)L^2I. LK;#MIZ/#A1 MC'\]M6INZ=3B?&6[X]2:N5J5P\\7>,;4G!%9 M1.3=RBE1ZDK\+AGCNP&4J!H(^(P]DG2;]"0=]Q)1""1F_4 .GC34*$,I7>7=
M+SAA?]N@[@:!N3C9IX3V_PJ?:R<9(4E%(0V_R$/B?;?76M3_V#$D0&0#*XRU M*+\SEZLW* =^]P)DH\B+Y]FR)M)>KE.WSBH+F.BU0&>P,NM.=;@8,=7R<2R MHBYJV:A2JX!W? RTRV)T] J9I[5C)4R/"2I'R/Z MX:94.9 #MH/OEY4;9-+]1K_T7W0K>=E;;WX"U?]L:F?TPVUR4U&8W4V+]D.X_*.MX8HA#>:T L=;IB3%3^2=Q.0N-/.X=&;+5=W1 M6^1UZZ-
"J#Y(#7R7/25FCK/8!74OW.E6T39"D$NG3]RM4_AD\1:=!$%1F+/3 MJQ7@T6LY 9P;HJ31@#4'KXD:XAH;\0'YB HG/#'%.SM"6B1%Z<*?@+(%;; M>P5T4[/,2@L#PN^;MQ&L#'8@17DEMUQ@AICA,V@&!JS3C&-E;>&9?L:: XR MQ3=K1/6Y;K;&+'M,1"%2ZDH6Y0\P! @("@~ HR9D$^P0_(V(8-ZYUF!!)XT1 MU4W/+@-
&KV6C3=^@C/.FV:Y*>STLZ-'@;N54H6]EAIS8O7OV4!;>BV+,2T!%832B'668]NV$<'CQ,9-@MO;7)\WA$NU71_VPSX|0CNNTF01)W&4QO,R3H-*LK3>1&5 MQ72>E&6>5'%/EWLR3>9]46;1K"K3*"OB/.KA-U&5E'$V7V;5HLA/SOO|SONY MS'>B6#)+0Y5$Y&D5"";'K MX27!_(\#-B. +[ETP0>@ N_O[%\]&+%]^ .S^E,;T01OE^'I'VL!L)>.F"GT06EI2UQ3 MHM$B&47G-.%#,I/OEE*],2MU'V17,[.-N8%M X-=BS\L[6_<-D);G+8EMW#L M6],@\[F]X]=W](dD]N9:15$ZU1/P]A;+2.65*IHLLEE93O(T3>=]]NE9-=/@ M2RWR^2+*9MCRIM6)-NH?)(K6)= =7*HC@) G+I5PFX5;$MY\8\N0I55]=-T%DTF, ["LY7P.Y54^BZ;+=!DG MR[)*]=&_KV.E"/&\\0!4EI[V0RBPFQ0'8-KE$&EBSO';+1_RM\U>#GKRZR0% MC+L0]^=M& <]0>O[.],Z;Z1+D.Z^]VT-0ZU75 NLZBW\:@5FE/Q2@. M_F6?
4Y> 4SA+[37:PF\P-[^[#5\M4TZ#*TR.8) -K,MRI2,OQ*!=\20$ M_64H'B7V37Q*L.-/;6M^HE7^,Z[EU[*6?X"%^^WG(T[Z'Q'"RF/W>,(E;B7N12(TM=($
MIF)]BJ.4W.?/K&XEQS_\880T*HS*C5/KT%7V?@R6LA@>"\.0+\3$#ME"^@IA* M4W_QW^$ 2[A+/<@O!NMY,D(+I3*9"=-W:AEE_90"@[QHU?H-X>YTP.0"M@:U MCG"
\P<$/@OR@(2=]ANA;1TN/%]XW:'BJ'$@@CFIR;GP\B^'GM6^ODZ?4V]H MO?R&M\0,I!Q7%]'-VIK<6/)CIE%.'=KU006V=7]"^:^N_HN]0L9UK<,-81IF M/3UR4U:C8I]"$@VYKLF'XU#MU))(N6D)Y;,-;7@?3WP&G]OCSB-0N"A $"3; MRZ/K#?U;R\"0_ ^K-SIM/I\[WD3W';OV;7]4LZ[E_NMP<]ZM&^W3.8&ILS M1O_<;^K& ,F8Z0TK_2)BB\FG8#.;(E=&RS]P"J6O*]471&207<37-MXM],3!W#N*@IFU6\$-Q>|?-^"E:34|!?;E#X8)0G+'1UA56_KW000IBVC4S MF$1Y"^%V0<*$ID$Z8"! B'#>8-
9.2@9.%8.<@JJX*L*%]/3'6&&VFR:UW@5/ MP<_X^/]P4PE++)%(9F\01^G9M8TNB9(U-QL(H*QPYR!7P#KH<;$G,?< M9XXC^90\'_4JF?.)60?E%)*,*'<(-
VM;/CJX;0*82@^]DK,!%S&S8+Q"X1F MF<8SD+S TT'TA1U$Z9_C(/)-WY=P O5,\<,UF6I-P_CCSR&-_)1UNT4,)T")A,P M]5RA4Z3T1=]!!
[%,V9\B4OJ1_7"O%>9SUN9L+U/)11M3P&H"/!+UTG'9>Z#H M/39MG0PEDU[.H#32W9M=9+24"!UD[;V+]22KT34'%G)KFEL'E9T'RO@]M3[& MP5XTR-?2^DWIC)N_$@U,KCX.7-
!Q+^C1A8)PCBM@:),?RT5!32G1$%MRV0]7.*E:I*EE$;90CN=>$.PX.MXD8V!.4116V;6 MYAY#@AT2/A-\79/VIGD:QU&/5]XJCI51*G#(>.%4(9M&*ALI1:Y$7]'O M/1$.PR?
NNP^#9^[3P"^%#-<#TFD1,1+\(VH;YQ#]'+,]H,!*3NP@I.G\+AS7!\&]8@Q MVJ;)5XB!(8M@N8IKZ1]SK++MO6ZPX<5UD?9!#.H>&$/(=\3G%!LT_^-((K>]
M+Y%2"KZS;^788JK86X=,;*U!)PTDHL)C$A^8QXU(,5&8%H9[WYW"B],F_)!-_M"8OSUF,NH65'M%7:ET&[K+%)G1!LI)MLMJAE1'$GLT=:,!YM%&=7$&"$.V)$ MG6OR$1@$IK6-
X'1%K>6;O1$A*6!ZP1F1-H%V#>.S[>,P1"7TF*ALO;W0KC?)M^18&O[O5QA*L^-[?^Q6B BT89WVE=W6@CE[O4SV9FVV.EGQZ_S-/-JU?O1:M M]K0W3WOSP_7Y:O?P!]B MU;E^:=:$MNE8-NH0.Q-PXPD:YP2G%$*%+ M>+(SV&7;438MV9HR"3,<8[,B=U^\F9K#DEJ.(S2R\/@]D;TAX$WQ72*A*4
MWRPKJL[QVW3E['GUL>FDD;2'KK&*N%AK9>,$9S/L)&.C-K))ZVQ1+_$QAM1N M@&Q9W7RR'Y/!^&S[8.(RTZ1PP8P$N@FD3T]@0U/6N-,? PF<1U..WC3O,P=N MKXIK_0YV.|'T-
Q#1K((+(ZK6"SB MP]Q$R*]1$?KCL"XTIY^5#ZB6S:^I4H]7T-YN<-4Y:.9R2PS4'8!VNB)C[Z4Q^2^F$"")-MY*+%_,U.A93#" L.(^U:?.RN+5W'1]2]HT]FF(:F>TPT;> 1V_F'@:4QG?;]!W
MW,$3M[O?D)^:=9QO^7^_:/_/\NU/Q-MJ3G=GY]4 IT.S2^:.P.K?HS2$/FE=[+-[F*0&Z7C@[89!'@74] 4'KYUP]NKJ10?>YNXIU\!RGUZY1] [TB!
MKF])O1"*7TB"TNSV.SG<*4[!UA(076865]D>ZE&A_IHQB'U*V@&DY7)SKTN"_M>]-]DZ"/_/2.[*$ COSG'0-]ND[09FOAUE6_Y*@;Z]3G)TU!90.8%%;E1HMG MHR$''D62>]07*
8C<(B0O&8\5_'!?B$*FL##[C?,%G,.^74(;7OG;.BW\: M0'S1LVR\L?>=-UP5LZS;\Z#=[\V9_-30*QYC=WC]TN.5;A!5P]>>$KW000IBVC4S MF$1Y"^%V0<*IDZ8"! B'#>8-
(!"""N8I>]#RE)N35J;'$@L;%_A\'R,SS# MRAT^U[/O]01?]FM0S1 ?6\[K0COFT>P5EJP%L*7.O=**X\23V!"U :OX_ +4 MD2'Y)%G:D)P;^(K^W+ ^4[FON4F;?[8-]*#(#09,N)9^4Y-W(K&,?
7"WDI?RCLMC;?I4/!O;]&^&BWHUR"_9 M.*(V4V,FBJ5 ;;Y^>__NU>SU:V)XN\ 1I3==CIO/7?DPP5#@1'Y,-1_H%.VV M**3J8E38=P"3T/,A9D\U=,0P;7JRY,\,W_!@-
W(\8.V!U?/!U%'(>G\XF-C M[$RX8]Y)(U7>5(605:IP+95)DBC(BSP*XA"$->HB#*L!AV]=IZ(5$ED@X]@* MDE6U5&'O,@V6=;&%*F%5+O)]"F&O13F'?
@MB?]5+E5L6(G:LB"X3@(W@PPXD M?QW] QNPL 8R53I\L3GK_5-!L\^JBME$\#W&7!=75 #P^_05I6_M[7(>S>H].R)]^K7V!?5N_IK/^S2(E([D^,8M++2P+/3
MPH:]1]>!&GI5#6;^C&?U^^L7A*-#=!W3JKX?E19 P6D)%7+C_))DT^>_1L$IH MT5_T+,Q6 E)./@D+1K(:^FYOO*&IXQ6O>+TIUA5'+P\9/T;(2I@DA.)FJR(& MI93NE-
L;+3$_LN@@8A?"Y8(+]3UF:Q@(OIP>)SW:,JM.RK94\[25E'Z%QH\K MG@ODP2Y.%E[_67^59.YGOY,_K94N3.(,7+QO^DF<4.9PSOST;$?G7W<'2Y^]&&IH$ MG>9+@H0*RC&IK78#NT;
[Y;7>$H]\+WGB(WW MR$]FWK.S+AG4F?A,DZ651!5<1PD<5P'N0R7P7*5+](P6Z2+>D"&&]6R+%!"%?+("S2Q7*9B2A-KZTNT.\(O,YX'CEEXTMM5PQ5,P&;-4*(
M]ZQ#G3VV.6EML[3%H%K]"/V*7QEX?W#"AL;>M?!LZ2YF:"75W]U>P[OI/-8 MM0^ 3H%'C7.GF,+9JY""TJ8&!0.]C]BIS$V,%%+4]Y%; ,FY"2VX*.C...Z M^CEQ1\NY\V!!'/>-
C^.Y%DX:4:+!\]%C=/-N.L8$YW;.]1MRQH<]S(,>SJ>?%(:.(/BB $CT!OL?P3% !F>$ M.C*%/)(ZZ-91UOD93ROR*&UL;=_.F%S.Y39E(G5X0*0.<3B1.CQ64H=%^)FL M#DRO<.CF-
W<$'I\W]OPR'D!1K"&L"Z4#-85=?>$<;>W6]UPKBTXPN%,@)' MG=%3TT>%?U"]HR50FA!I>UH8$ERZ!]M4%/&ZK9G6]5QP3O=609- \YP
M"DW*8SH^1O(A=1(YGXLPX1#$RKDD?;(^;=LST##\'.E..1W5!0<\%,PE-'& MGDO;>DSPKTY!1">R4TGS6G,$=|&70WH@\0RCOR LI3*4[H@+!4_&..PC#"M
M^]]SJC%17D;H+XX5Z2YL^RKJ22*O!+U$-J.[Z^9=<7N#R;_8SH;PRD M-X89E;-%GF[-B-R6]LOXX>TWH/7/I2YT0.54?QT^DB'=++<3F XC=E!<'ORO<
M+ZFGWNA8O%HJYT.-7WD4O"[&KF1W]/:;= _^]&&*++KTRBDG-2+316X/>A&8 MYV%>QS73"\TYUZQS]"'']L,O0RG14FRP7M?AE@+&?:,&+F%5+O)]"F&O13F'?
@MB?]5+E5L6(G:LB"X3@(W@PPXD M?QW] QNPL 8R53I\L3GK_5-!L\^JBME$\#W&7!=75 #P^_05I6_M[7(>S>H].R)]^K7V!?5N_IK/^S2(E([D^,8M++2P+/3
MPH:]1]>!&GI5#6;^C&?U^^L7A*-#=!W3JKX?E19 P6D)%7+C_))DT^>_1L$IH MT5_T+,Q6 E)./@D+1K(:^FYOO*&IXQ6O>+TIUA5'+P\9/T;(2I@DA.)FJR(& MI93NE-
L;+3$_LN@@8A?"Y8(+]3UF:Q@(OIP>)SW:,JM.RK94\[25E'Z%QH\K MG@ODP2Y.%E[_67^59.YGOY,_K94N3.(,7+QO^DF<4.9PSOST;$?G7W<'2Y^]K\C$V9ZN%[9*,_F!62DDK<._M]D-#66@&/ 5G&*
(&^9#:\EV#'X4,R[!:!*ML601)O,Q4N)_E@4AS695U"$5% MV0_WPW25AH7Z4E7)59 D81R(99RHZ+\JU/?C92[B*=R_.MS_R:XI"U/4&"'@-M>\.L4(MZJD/9L[NJ-
5/ZY;IXYPH%=+UQ0/)Z> ^WKGS557(7+*LZ#K"KR(GEE+++9;'"*BZ[(M%S*40SC;,@_K2"Z702B3I3IK,O6;*"G56;.0>94FT5*FTUES]5GSW/,>.H2* M*L.N*/?
@(UK!VO:533X22>)7%?N:K>*@9<=>=3?.9] QVLU+%^>>#GE"?`Z060 MW[ZV3C $-^W!$"=G5()IDA"VRY6]_(Q(08Z 1 4^7%>_MC)@C8C3:2$WOIZ&B(.L 5\3W0R27D+
M#,B;.ZDQRV"DN.9C?B,V7OH@\4-1UP';W<=Y1(T=/3?6"9@?4.D+LXN&AF/UTP M&14K'UMMEV8#*!G+M*\,.C"XSXRRN D&MT"6IXSV6C)!*RLQLW(>LA",Z;EP
MSI$"'05@@%,>_FSBT"NNW0UZ ,?01XZ*!P$%O3E'D]R0I0(W]_K&5[?98 MO4)-Z[*]#E1*SXWZ?#"9\]X1>V_$^7!'UF&$ 4&,; Q;7#[SL!GV2*VA>Y;U M-^'B+O,^(>MI%H?5D-
GS&GN>)&OAX"+AX1L0UGR4M,_">"AT0O,.2BW,;:PU2/5-M8;$;6R1T[O)99:D*V0.1 MJ8@_*>4J*:O"Q99N8HSN0BK=!C[AW&^C*(\R!(5\]2>B4,Y,72Z"11W6ZO]'
M42G*R3&YGF/28!D$=G4M-5;6"&,D'0:\IZUV_<$Q'_D6=KWR/GBSJ*R0AB< M$4P,"#SD!@#"-]JKQY_G='B4^-2?T1/QZ_,A\-VF'Q:H!D!"&Z&PU>B4+1
M9*G\0BW\=D^'B+FVO[HRE"M@;+B1O*&Z]]-AMYGG$&G4,DGN8N\A&1WY&E9 M1H>,Z-W@1>#$SC7"B[';&\L\QV(JK*54'9@5>"KK7W#IL,#-B.H 6NSFE),F M^[!9R1ZPU2
JI8R37ASZ^+_ZDH,QHQBR)A&8'S)OE",C!D+(9Y+5IHP)DET';3'T(>?U2?2_QIYRW0[Z93;9'M/($GMZGZ1[;?IH M#'K;J#&%&E,==QZ74$,+:Z]S]6>B1$ (N2"D]%66XQT-SO["=4B9(;
M;2)(4491)T=7#!%9M]BCUM%"$86VQUK M/QT;BC'A_@E/ Y%%N9%MB@"*:(H2*]T"E8B$4%9UT61)$4=AO& 8:J2U3+/ MLD L0FBQRO:!2.HP]!=E+A^N,YY'S.#S?
#'3V,+]3"DRVKBH M[8=F7\Z<-G.7KI _0P',JD3.8]K37$Y%=9$=K$:"NY4&D_&H.5=_MC/^S2C] M!EUJ-W_MVKUT>D4^=PVX%!-^=Z.G@MI;JN1+.L5+49X@9RR1'9G3!^S[0)B9
MLX)5HV:HZ4XD=5LB08*F9'7P);Z,X'[#3[[#MA?U*>BUSF>.O%9-^X88./'. M^#>J,S&NU-MN(^J:>'I,G.QUIHMZ;(&[YZD\.CZ"LX%8#9T\BG8\\:!KMQZW
M%"5$+9=SB\@*R$BN!2M7>5D7;JC4Q>S^F-W;$+8LVFPG(D-9 A-R^SAN#;)T MQH>W>=8+#?1A.QRHN.^9,3J0;OV;
(P"KS[\HYT'\ZQZJ2C<<<0]=]G.#H2MOZDPE50LF3,R|;D=RRY!J1A3*:)@O$-=U# MN0JR]#Y'. :R<#(?S7Y5WEN+1/\82]MSLW=.8N8.>PNDU3B__C.QWX8T%$VY
M(R)'RFF)M=1<[;,S R-=S7IA"UB.>X *Z]>?TOZ/F:D3TZ1]_]32*#KC1:@4 MJ[P3F237%$UR[:[)$62XC$2]COIX5:H]';^B(*^E#*HH#+-%'@%G0C^03VJ9 M%/DJ5O9GD07)(HV#
(I))D(=5D:C@/LGE:JIB7;>*Y47D$ >I8?N\)A?LD\NA MI/G,"<)<,#Q\ !XNN>+(2]ZX:UT!'G\#%)9O*(.$24QK#0QO\1YPCHM"6. M1Y T Y (ASE_;+"1ZMT.KGKD9",_^&
(.VTHQ(KER/3&!UVYN_H;WQ_+5)VP% MH'R DP*@A8>M,@;JH<;5EHTPL9E7%\!UZ6.(.KM^61_(\BH;2ZWI?!P2Z,EZ
M>2"TJ.XZM[E^Q%^V);U1Y1!K85CU!*P&@L$GLE,U^DC2>W G/D$Y >&=%&L; M]D.X+NE(C4E'TV':=$[O2[\PZ4W]7!$357!],H]PQJE@5.LQ3G*6[I*(A*>H31@> % MC2$RM-
2NW)\;G0"'C=!>2EVT!-17M*.#WRL3RQ"OLA'@=F 3/Q[\585LOO MFO+:UX130>M=@-_>?X>.F0\<34B9T$/*>+A/6\XE:4B081UX102!-FI%%#(&2=
M6GT5E$[73N4:2M9K#U>WI>T#]U@BQWEGQ_91ZNN!FT6"1HYND_[-SAFL6MXM M1+D2.$?=AEG,YCG'!_*5L*/(]"E:QK'-1Y6WF\E M!G?705D7*!.PY(E@<;0VIO30;H92/CT'&>
[CM'",*^EK(,(3Z1^N.DB_"&,1 MV@7Z# 9.W!-E=)&^AJGP4F40IYG,X+=&?P'6"@'1GUSE0*ZO(W&$226,)!LP M?AN/1NT7QT_+$;?
X?;_ZU+5F4JQ:GZ'"'DK)KZ/$@+9V403I,1@+1K1>9VS'H M+$8\+HA=`0!"6G))B$+$/:#@3%P=WR9SH1:H%5-T4A:1V1(E-,OU%_8X?),C7VS M-!3)SV,R;S87M;+-
T+J\ZOF2!WAYZ"P)V!*]%:"A3VA>>YO9N+JGO_GM73U MZXEW?,8N\R2J*G5 +NNH")*%R()5OJ@"*9)HE131JJH&U!OE8E4LJC +PD6=
M!4E:A(`(5R(HBF*11%&8U;&85MAKG[&%'!]'0 ,!5L]T]6*P#>R*DDWC,VH_C ML%^W^^3 -$+!&@!;G;CKP_O^U5T$5SCJ86BZ34[L%:E'YF&ZBKF\1TTRAAL M QZ?^M)/N>%%G7;
[DG.L8V,C#0E+T\U0-CR8&=C!=AD(WYY!&RZA3T^4C47^ M",8?]T=P-(.]^TV]@=?FQ[_4^?)&W. MPO@9?+FS$N>-8D_O+5B\ <'"_8NXC%,P4_!GC2I^X2I^8OK&G&5OSS2)U\C$
MO#_9=WY1@ D/>8\)P/Y>IKA5?V7I!W*P@Y4LH>2K)V&<)W>.!F @ 5[$!WCSV M\$D\V&@&CG<$/?;#B&PG(<]O ^>E'2'+2'!@$?C?,F,',;'25+1/O^<^ZPU
M&U>C;/.2+6B[$*DD"D8;]D*I6BR#/]S!8QEE15=DB M+?(!]%.NPE4LC?ZFNZ9T>\ X]3R%&@ M%O\0HH2;ULO4:]O.R1\W!,$=0SQREE^(_HWI7;F%E*#^4ZL-G5AS)OR8L_^.
MQTI9?)UWP[T)0^G7 T8Z4HZ^1,3^M=_!;-0->F0+<7P2KNT+?I,Y^>+.B1=. M8^_X%K2+W]V#/;JR4]9]P]A8G"(U%\5UM&.HH:+2IUE_;\Q^-C=TRT6PGS$R
MG%,T.RM#W)UGVKTT.YA^'K*#Y27N:T?:08NA@.LQI=B:W>.J+LM55 \?, MS,W0YDYA:(XY^\X\>A4M-6NJP!'Z[MBN-TS'4:&\]>,RR$H5=C>Y'T=+<]HC4:H3;%YMT?
E.FY[ZI8):=F=PH&N?6\ MJIU+_/CS/CQ5!VF1^R#CE^#?VV!!YD7?O7PQ M^WV_EK%]@X21Z#(*$X_?6(_?_)LI[I.O:8D.%M]/E.QXG8W TQ6-T?A0FBV MVDH5U4G$ OTD)7\F--
;EP5T'QPW'<05(()UC>SM$+5H/4H1A.Q"7-(>,-2] M70#E"'+*7I(9KX>U K[%N4%K)]X=;+\]f:A5Y@'N#57"=YF/F"$Z('1BEEKH$'? M(Z(1$@K-IG^X7K;QK(,D[*1C;SR,(6
^(35N=7:>]U48]#'LD'H1N4>0X8=7 M&FC..C3)#+]&*QF'<.4;N+G=&UY@IFN]+DV]K+$8,#1Y& ^+3A*PS6&3]BK?$XG55 #LO'.<$@(-1^>PI_ M?
O*$,KT7L@K>V8EX9U_];WI9/WFFWE;?:[7]U7)S+ C'@?DO;[^0-WKB[FKG MTR>DZ:ZSR!S3N[!5)PYU2:]?UK+0Z /<;8*V76"14WZ&RB-XX M:[$T.7J/^ D7UDVL]#>H(#5#
(L*>^6N)F1#@O3 MKM5>]M8&;IV= ,ZDI '1+=1?=_HSRYX!=*G7E M5AG$4E;**>HT;-3=[_:B",M(/,*_+ U>(%K M0PL%%H82S*=M!=<$14-WD^[
B^L..'UG6N=2A@.D&ILVYGJG@CYD[WP43_KNA.M1Q=<\B#S_I.8*_H,.R.>N7HHIF6D#EHOYXY.ZVC^W=R VV4!J&N0K&PF!52. MF40J.W,IP!'D'VL_OW[WW^]FOI_\Y?G[MUV_^-
GQ_=O;\S>SUF[^_?/?^UY=OWJQ_G+WIX_?9BI>__OKVS>S=^J)(]\U LHS@)\GQ5!HE)HM5%L;1\MJ4KH-^NFN,YY[WM=U1Z8&)HM&8G(&'+-:C MB!KPML%)Q3-*#44N$P(!P?
JES6;!QT&*-S"#U?),Q>),\(N5;OLCN3VZ'$A M2LP,E2X%HR4VQ=CK#%0P]!RMM05VG:2A-PZ85.Z$D!DE*Z M)P>%KKCIA*-NG,%(_)S!!PPNAO @X?
D:5GKUIRU1@.@0V1U,EHLF5S8MC;.MN1-M!C9'HC0LZ__T\XNQV.H1+EBT!8(T(1ADHXT"M"G

9 S0NC'^^GH419&-<,7+?TA"7H;GPN2-!WELSO,&0'X_H]'4SD"OM M(MP5Y&@6^..48KO!?8%CI:H;_.?'EG-=]NM[9I9C.CYS(Z2-T20>'6O>TU'A M6NBCF98P@@ML]J<%M?
ER6MB^)V_]&3,+0)F9,AO?%4_@-1 TR48/<-C5(-%&# M/%)IJD.@3-4

M4[N;??>!@GPC8G,X$X6:_25[?^.Y!O#CU&Y(&0UJ?3'=":.M:-?3&@1W4C=?4.^R34:R1"/X50W2V!H:#\0X#%;'A11;]>J""^K^=_J+AM_O M=2-55BYY#-7D0SU\%8=]1XFKGWY^X;9IZ?JTSAPYC!J#]W*D$2\(&2'- ^]M MG.UC1% B)*YZ-':T70"1A 4 5\US+3;ND(:"AW UFB!8$C7O"-<:_M5A,$2]?#:%SJYL'S&?$Q7Y'!*6*HTXS2[EIG6\V((1=7MVMV>P#SN5?#L\RY,>VDT=XR+X_\;EHM$EJ4(5$F4$+\NFU7[>()D1,$=*CVVYAYG&S0!O3%&=;_M6\B\B[4RFYN^"AF<$?H*6&;)-VS7$GFD[M@2+61>QU(s)S)*P;XFB1'TFEY F72W4;\B6(6K(H@6LL!+]%&CLHLT=66 MZ!TI/U"BLP#(-G83T68P87N/V93E,0UR3"S[C9 MCUU^HQ7?8QVFC2S9R&GCM_&VE#T449;PF61X4(D^#LLJJ//"NR([JRO@E:Y%*LTD4@M&^/XK-7YUQ,EMP&FPC/0G8D>I(MN& 2:*UB)%?[PN M2;H=[E/IN'[3PYIYWR^!-!+3!#VPE/J3[OL'N'M;.7FE9=#>+?ET=YCA=3 M_Y6NX!?OY)FRD(:_BV\Y+_JC!#]7_Q'/=>.9"B;7%W3'BQ1=+:_SXI2)5TS M.\K";P:"T<[YQJ8X>&HB*P"?"2]4Z*T/-5OCN*18L:QR;27Z1D)H.V'>]E5& M K[3R3.Q)75M5%U6\1VNYLP2H?A4&;H.#'T:XZ MC^<|SIP75[MU;*<>:,:)++-$0SF;25B+(@2B(1) N9!& (1UT&X6,59$M>AD ,W M.4S#I94!$?[:,BBY..AG:\:,]G2&H=G@_XNF6,=*APM&J)O?G MF.FQ\#B2.>K<@6B!W1:P]C<2^F;$MO'7/L:! M8VO?ML>,&U@'V$*QI_4_K?\KU[^C<|2R1D#:CKP(9$K/LV.U;&!QO$$CXO*-MBZ;E<6@@?G_)0GU%[X)W/ZE_3DMS6I]?M30A;,>KD6 \U:[*1:66F!]&V.VG ME36MK"\V>]:WKP69TJU6{(3SVAR|##2;EMNTW+YTN3G%3)^V?%I+-YN4-4 MI/*DV.VW%C1?;AOLL9EM 2H!S8Q(JPU#N!W.\3) &_^C[*HIT4X+<+/682Z M9"*(C&,&=/5(.Z(B'[*-3YH M/-Z[9L/V:8GV!!,WUP)^({<> M'9Q&S\E'KVDA,:1N'@H=?&VZI#P/LV68U$%5E= .G2V#59QGP;)*5E64+_&]M R2)>T7,5)(LJD'6X"I*H"H-57:G?Q'$B\FP91^EB:B2Z=B]B(1U2;1;&&K2W M8<]KQ<8=(7)[;MA7SEFXDBE7K*>)NC_ES2GCTP=//$((]A]] MBZU1W1R>#T16-NHW'NL'"%&CW&VZ;/G?YEV1#+-'TWIOEA+9O35,5.?)-\]D? M1^^.9L?0Y;'!>XX2N@%E0X Z.0.O(;O9*E%S(H0HCMST%)G],\Z77XI(#SD_>&6L/53&ZPQ1O9_|ZV#=$?]>< A+!ZK!P=!M2P[%6$ MCY1$AFJ,2J#FF^<$UUW+'"%W/J4)?,@8F M:<71GNTT\=[ESP=P"Q:5)1WT|RWPUF[J<1+A>]M\P^^%2LTDC!&>U"\MEO] M^58"6Q%1I/(]-^H-VQL/2/\>T]3BC(!9NSP6BW(&-%K__W2[LYJ?]\D9_5>W_?[-;R<%KGSB?VP^2H2V|D9_5>W_?[-;R<%KGSB?VP^2H2V|D9_5>W_?[-;R<%KGSB?VP^2H2V|

5)D95!45:+8%'7192& M::X^[O/UK)5M1E4$9RN2PR(6.Q=/EZW@&_PF| [?H> MG(%OQ<7W962]+=NLWU^_>#G[_?F;O[V_'VUU_?OIF]>__VQ7_?%0'/ M^'1,%#RW^-1O-[/G9]MF/4L@UQAF&'%"6" K9A%IL(;->L(MJXPS,%M))6[X-@S[?]KM!S".ZO.7GYB$$+TRKW#[M47G8FQVQ^4'H7&W53PF[O7>,TAD:(%C$OGV[FRPS&|$5XE_\?W8CML.8,'3 M(L8X,S!,?O:8GEU-1X\-F@0XNZN>B+(-|,%]T<;HV[HQQC;^]>?,>@8T$,*O; M];H[QXP%J.TT'?')H)KXC!3)SW%V(2!E#!;,!(7I,*M/5HV8Z9%O8S%=+,/#3 M9G\'R8&G$%2#HNV#W=(C*-,=%IV?F2%'B&& M3AS%Q8-@ [)%%CAZ\'*NIMJRIZ;3]\ZD>ZV2(,C*_Z]^ /(PXZ^0/'4C]*H=(M3P]FW^C:3V@$;:@FL@,I6A(&^D%?P7Q-?:\R4X2WC!9'':,S\BQMU\>-2V/77 M@[]<'"V2S_K=Y_Q(N=OQZL[N-CW:,3W:,KW#1[N['ZEMCW0!XOO\HT]E'WV M'W_=;8>6F!-=<-@ $>[Q/E3>*

*CZ+:_R_\'^5K;>\V@^478,_C)_0PR-O.&(O M^=9L?@1Y"BAZ\^_H^!SD69O-@?S:ZNZ#E1NDS7:5- /N#*B5!9_]YY/HR30; MTPQ,.V!WQ/++=X01NC:(C*:.=%IV?F2%'B&& M3AS%Q8-@]%%CAZ\'*NIMJRIZ;3]\ZD>ZV2(,C*_Z]^ /(PXZ^0/'4C]*H=(M3P]FW^C:3V@$;:@FL@,I6A(&^D%?P7Q-?:\R4X2WC!9';,S\BQMU\>-2V/77 M@[]<'"V2S_K=Y_Q(N=OQZL[N-CW:,3W:,KW#1[N['ZEMCW0!XOO\HT]E'WV M'W_=;8>6F!-=<-@ $>[Q/E3>*

*CZ+:_R_\'^5K;>\V@^478,_C)_0PR-O.&(O M^=9L?@1Y"BAZ\^_H^!SD69O-@?S:ZNZ#E1NDS7:5- /N#*B5!9_]YY/HR30; MTPQ,.V!WQ/++=X01NC:(C*-,=%IV?F2%'B&& M3AS%Q8-@ [)%%CAZ\'*NIMJRIZ;3]\ZD>ZV2(,C*_Z]^ /(PXZ^0/'4C]*H=(-M3P]FW^C:3V@$;:@FL@,I6A(&^D%?P7Q-?:\R4X2WC!9'':,S\BQMU\>-2V/77 M@[]<'"V2S_K=Y_Q(N=OQZL[N-CW:,3W:,KW#1[N['ZEMCW0!XOO\HT]E'WV M'W_=;8>6F!-=<-@ $>[Q/E3>*

*CZ+:_R_\'^5K;>\V@^478,_C)_0PR-O.&(O M^=9L?@1Y"BAZ\^_H^!SD69O-@?S:ZNZ#E1NDS7:5- /N#*B5!9_]YY/HR30; MTPQ,.V!WQ/++=X01NC:(C*:.=%IV?F2%'B&& M3AS%Q8-@ [)%%CAZ\'*NIMJRIZ;3]\ZD>ZV2(,C*_Z]^ /(PXZ^0/'4C]*H=(M3P]FW^C:3V@$;:@FL@,I6A(&^D%?P7Q-?:\R4X2WC!9';,S\BQMU\>-2V/77 M@[]<'"V2S_K=Y_Q(N=OQZL[N-CW:,3W:,KW#1[N['ZEMCW0!XOO\HT]E'WV M'W_=;8>6F!-=<-@ $>[Q/E3>*

*CZ+:_R_\'^5K;>\V@^478,_C)_0PR-O.&(O M^=9L?@1Y"BAZ\^_H^!SD69O-@?S:ZNZ#E1NDS7:5- /N#*B5!9_]YY/HR30; MTPQ,.V!WQ/++=X01NC:(C*-,=%IV?F2%'B&& M3AS%Q8-@ [)%%CAZ\'*NIMJRIZ;3]\ZD>ZV2(,C*_Z]^ /(PXZ^0/'4C]*H=(-M3P]FW^C:3V@$;:@FL@,I6A(&^D%?P7Q-?:\R4X2WC!9';,S\BQMU\>-2V/77 M@[]<'"V2S_K=Y_Q(N=OQZL[N-CW:,3W:,KW#1[N['ZEMCW0!XOO\HT]E'WV M'W_=;8>6F!-=<-@ $>[Q/E3>*

*CZ+:_R_\'^5K;>\V@^478,_C)_0PR-O.&(O M^=9L?@1Y"BAZ\^_H^!SD69O-@?S:ZNZ#E1NDS7:5- /N#*B5!9_]YY/HR30; MTPQ,.V!WQ/++=X01NC:(C*-,

*[_4;7C'"T8-9O>,'0@EF_X05#"Z9#[D-J?F+K]?]NJ"+*5ET5 MT2U!")_3=IH>N3=L^OG2-,N!AV:Y0;1@\3Q8V&P^F=C!@H)/0\=-TB2 M8,YG[MW&DJ/YTG%*
[;7)_/_K0=LGU!2:YMG[9E!S)9.]ZY.YL2^FG;PE^/D1B M9.KCR=2).T_"F ?V9)HX=C!?>/9\&CJV[TWG?N!CI:M;-R!?EZF56Q?^'8G5 MR6S_6H\;L6K$JA&K.RQ6?9<>G80>X&]""?W(]8MG=R16)T9L6K$JA&K1JSNDEAUXCE?!#'(Q*D/8!5CI9VYYJQ-XOJF(6S)+1U MF]+-8M5U[DBN8N)*8"3K_1B\'SD_Z[&%T=V',K5E43/9OVU+H).H/]?<9ZC? M4S=_&S>>H06S?L,+AA;_^G8O%HPZS>\8&CA030_$^IT2:B3UE<#]VX>,E3K MA;%,U)-G>3XYF^=:,1Q.YMYSIQPC7HQX M,>+=E<<3+:,.X\=\BXQL6(%R-> 'D>\8*"$P2\76J?UCC>]I*@>]L P>:R:7- M6K8L\PJ%W7>S;_#-&R.D5=L/8:U[X8;B_=4I%0;&YEW8$*O(JS3F)39VLDH. M$ZM@7-%]4'9+%+UAVS"UH%HL-M^1#::/2BYV5O66R2)3N.%147G1&P1]CQ M8#(P]U598#?&F'H15U5:B68,,'-JEX"]:U&\T#I^L#(MFD]T=Z35]KLX4"]C M+\%Y<4&=;G'VOLO%9FF6BOW;,;9N>5#^-K3]L.4 ^R(0'LH]U1$\&!]6,##M@ MTS-"]^/-H3]B/Y96F<$\6G8.7G;F1[DHK]7I78#_GD>S@K#=_ QGH?RS.=C'\.Y(ZVQ(+3>+XT M:3&U2G5[!K6F$TW%+]!T.M*@6^]MU"&74RE-\"M 9 D0 V8%.MP407 M/$& @Y.5I ,,%&.;36R+@6TXJ'F>;A J^E9_/OCGV/JF]PP%%NF_U.W?!4UE M\'R++(*\,/ 2F0''9G%WVL:3YQB@U *G%)I.$CWG:"^Z|_4W5@PR9]RZ+$ M$Q6!D_#"'>FPL;6MFND\ML.=Q_HV==-Y[EU'MN(?.S%>#%S7[7.02U?%F-G M.KM'2$0!Y](a4\|_IGQ7[J#O3GTF:P[68LNS/F-7LAL1]MWVU#F&*UG3_QS) M.5]?U!RM#S#'0U@ICR.USN;+7*0.<+:,|<#[;l.G+MS\. MOGVP?_WRY1^'G_[F'1T?'--1;]V09WWKDT7I&U\59:VKZ9T10') 97UHV994 M\ /)NJ@5=^CI?9'')&/IF6^DU-,C7T#C)245|'3\.L7(P550"Z$@U&"T3]5I MW=34A/Z,E;&=%<5WG%#WJ&JT3D*<;"2-L X) U!.A7G5A%4:IZQ,*2'K M!,,#H92)ZP=]N"AUNY=NQ8G+]W2]4RL(TDWK*%4R=%,;-P(3$.)M[MA.H"NK0T4>8GXJ+6 MY*8A,4-BMQ)V:.901*VTBUB%$045_#N26@OL";G#I67<4)RAN-M07)U2V6"T M B*M)5EQAF$2B45A&Y3X@8\5;9R,\3D:NGQ02X{(3$++1]P/CI?F::0A M;E9:50U>X_!;0WR&^&Y#?+FZR^$>CA%<%BM9B2.E= ;:+BT#('S)T,A>)'759 M9%;Q V[I+C2RI'0'(-[Q%|+*]1RR/ 7+@8'3%,KT M1ZHZA?P3I9[\6/^],/"N_1H/(X_7?EUQ_GWMEUA:8WU@E=."C$55-.:CN1M:(0$6A&5^4"52)$%GA M@)9Y"S*Z5I3^L'#:)5"0A!S6E(%! M25>F@D5,DM;H,E)I$\[6O\)2RJI"?ZWUE;!TND0J VWO/"RKC@KX[L5N4*1PE MZDHY;%6L'S-A3.R9,*8)96ABFC$G]4PJA54+[=($U-UD3*FDKZYYF68$<9@'(7K,5M'*;$]4MM MB71#/.-JO=96>(Z.(I$1 ?!.,4_G0U75]Y23-=V/]ON#PAX4OUQ"U(6UY(5 ML1%F5R5)D5"FE_.:<44$Q6D8L.8)4\2@.O2A"V! Q#KZ]HK>0.^E6O.@N MT24)%8ZJV?<-0Y8MK@%RZZ/V.0W2*QM),'N"ID0VT31ANR8/&U,_CV MB$JRH6QB9/D@>P8FUN)0.!N-YS"7/RL]&*F+-,6"5QACVI5=@_=O2/A(?5K2 M'@AQ_^]?_B$2660.[?"1 MN?V/_6OA#<-T-?;$QHOZ94=2VGFS@1?2AF]?>F]>_Q%&]&_RM*5.4E5@(D#:X M?=S]N/,X1Q7A"0|+X:HP'$N0D]NP*!76H%* E?)TX;-?R_0'4KSVT5_A?R1O M?.-(O30->_Y=+"967)"XQ:HU1&07L,F2Q41EH".F10S:IZ*/,RY(3>S%:N/6>+]1TDS++$7<13;T<*)MW2D/9_,HNFU#Z\.H:A?\F*Z/L+BU<_.9 GRX.+SZ9Y MP^.#^JS_=-]<9/ZL4^1M:,R"BK_LK*I[J;XWU1 H\(09LB2BN&BS "C!?]
*[*L2M#P2UBQD.@PS,_CH[&U3:,XX[.P2VM1BIW:O"0C M>0K7'R@''#8=+QG*UPKAJJK0*AEQ_$N#E:%(EXDOFIDN7O:$EO[H5.)M^U^0 M<8/5%'V?RH(A=LGQFNY5;[70IH(QI7&RY1*L"Z+1A1=;YHZR# W7YI M,/TAB(O *M76A;% @@'@29.4QVJ;@(]"/5!;]^ZO0)5/3$CW2/ C<4/AE !>3[MTG5@U!),POZ7D^[';LDCB_05X+83/FI#,#IX!$]NV7G:#Y7SA9>@5I86#QV__M226*84YDXBQR,:\6)@.Z$X6:_MZ7J-T\&MZA(@,_%;9:]@K=PS279?%Y6=28](;Y S M(29,\PH@@);VR-31J_+D:\N"PG1!>D'XD-0Z)GJ^L(?6UCN<%#:-31O400%"#M@87S1/T,XG M*WG@Q4A&%_('U'@SM)ZPDA-<0?E_SEE9M7=*3P6@F[V'(&$?X#,CN-MSFQZ)M.BU'IME:\MT:7,0 7WHQ;A8!?SQ-4=N%+++),FH+W^//04|GA_B/K60-%UR!"C\-&_(UA&)>UE:E/6<9%X2U#'\^LL4(GA@(W:=0KZZ1,8?@.1R+]T2_]E!0" M) +HY-6P(19Z+\|+&$_8!["\ ,9:C0AE1!$N$MF#@\ZCU4Q -8@&XCZL.9I9% MOY=.IW')PI7:\ZLFS%0.D#3IDJY(R5!POH8.T;!+!D$^"). 43!/C(7;29?+U MJAX_5QM?>0+DI=|N.O(L'(D2BHFUN5FH;TTA%^^+=@1Z#?0HS.R>VE6M$+L MM_!&_IT!*8*R[3G.;"0,;.@VXS&"O!%=5!B%1%:M7"BJ>&GIY@N-[(6H.!)#PF@2/->#7[" 3P* MRZE(QQ628N-W9*P^Q>[@7[U<$;5"/4^.X>Y*1,)8F\)ZUE/WTK9)8!X5;O M23- $K"?)^>=WU3(>6$4Q8?)3@NDD>(L'U0W%O^RTYO0EC]=P*%8Z-]%)IO4'%$[2@)!LVJ59===K/G"N-?,DQ7*%%1T2%G5F6YR=,P+AU#"!M-GW-OY#N M:BP?V""[WDHI7$+.,3-8YMN("7D:,34=WTNB'45 1->Z2DSKO8OLIV4L,%RB MNN'$[^TS[]]*PYF+'Z@/EP8<^ZNHNQ70I8N,K)O<^BY1Y6AUY\I]MC7.L$P MQ5S+3D7BD=)<1=&@.8,,A_[_)R<8CU)3'$5:=5XWG88$1N_5S+[B_&9K\U.^ M.H3C29)FJ?@)$'[%5.U][M57=1'#7AP7L@L,,DD77Z5.&\WW*$,Z6FQ@$\+S MK@^<.#"9K:&=!PZUGL^A=G_6WHI)$R+K;06%XUR!"\^LL(!T=P\V\4BB9%-?_.M_F)=<"1JQ9AU.;>IV>4*"-4P5PNCX^9URIJ<:NL&+OJ7[,UKSWDSG*XX^\UD M+Q0MNI44#:]OYMCZ_;]IY$;M=<+P5T0D*^R1MCGKINM]A\9GJVLD01WLVD@V MBC^31,]B-%/!$T_* O,PP.$6^C08NY_C!Z[>N'/QX"T8:M1)Z&YF= MLKCK>ZBB4='5A6Y,7/W1+W W'A[*LZ*LMVX8;<%,;>%8O=*:?"]Y@5!"7LC M9YJI_AC=W)I^D(&^L7T27)T2@/%"9*EC;),GH.2Q:)3A(":>T#%<=H3Q0]MHMGVZB9J*7EZ#)M2NB!Z0Q*4(5K(,%<+537IW2"E! CD%*.0.FU?:YYC)CLR6 MQOO#BL@1I 7D4SRB+FI+!P.X?1EZ)\+<\ZWS%+I=)6(I2.D#N:G%60CAVDY=MJEOO3U.>$..#0$5MZ0N(W@@I4/REBZKH_B !*\J++!L,*E&J9EAC.H=+.JQJD M>'4U#NCMVX@(IYK$S_J[R/I4U.B+*BS0^T$M&1$MD2&!57_NRAE:"CE#;L(_V.\)]D6J_'NI"7P!O;#)N16,0"_T I)T/8DJ MS5YZS]&.&R2*.RX;,*+,^?%&0*,164.M?W">\)'U2]F<\QIX7+@*_RB*6#WUMNBY.*%Q4@*$7"\47]8ZCG0RK7KPA"%*Q#&'!"4WB-6>8#6*]..*+?'N!O7\@D MV-[0VM]A(!D'EG,M#(RK>*$;,)$'XL'UFTA"6M+H6UFOY7"D:F;QHUG]XDFIUS%']2C7%!9@%D.0$!7R3-S2.(SF M0N*D(_ - ZW/3[N51E9KR.SJQ4NAI^K.M;L[7+G0S3.(1MB_T>;/DJ0'=,$1 MA+CDPA"!.+!"\T-!-V-W%RZ7J4S=D2V'-5O")6R"C7(Q&EF+6@:1O1)Y@_ _# M#"A=Q@AIL)2Y4T#$E@L]FXZ^PWTK"V@.VV2RP*C$\7\Z31ERD#7R)E&EV%5 MGP_ ^V7T:.$&%FK?3IA&WO/>%T"C^;AJM{@+0 M4@N4=6=SY*V 8$6^6L&X5\C/>2(=!5A0B/NW^B]I+;T[3928_ D M_2F:JC,I.#B5,'(G,*_4<[.]PC]-*\Z JV?B?AI7PBFAX#RR>*ELLV7U)P,K0MIV$Y4HF+28V*5?,1/.\6YN 2OA[^H_V+N + ! 3N:8"!9U.+&?'N:11%'9 MX.W48"K"BJ7:!H]%A1QI3 0(,]6]2@=Q+/=\V5+]*KF,A!DL);;"ITN4I-1M>6LTE+*%4=TN!/$.C$D9GZ@BCX2BC!LE-HT2#H!S4]"M6*N'E]1@!>XN3+N0 MY956!?P<9NE$TE!PDEET$AP;(7LU\D+SH^Y"YSP*\C:U/Z\A& MM[W)2+-^]3704%$/NSTTU?\6QB&C$W"Z188CVX,T<*1Z6?D199IQWB9<8;X=4 M('D3L (@''',.OW2.W26BO E;2F+.VZ<2E@LI*AL1;$\.A"BN062*[\@'7'G M+L/[!@L?I1EF+\'"%RI0*-PL76<^W:A&1#KD8<6'15-3.AJ^U$9I-#E&)&AB MN35) F8NV5FK/8TTPYL*R;%10]J91W9Z25O4'[OP(+<]GK3GAF:AS&A>;-U M6H,NE)H<+S<2.F:);B^:%|&>X,I AF0K1%3AGL);65'%A41O4 ;RO4/7"ZJ;DMALDR"*0" M8;237CN8TTC=7T$;U|:^1[K|2V<1PH;]0/5U&LB%",%74-'^KE6[U_9N4TY+4.R]T.ROX@WI*.V_MY!]:-65TRJ1$OG;@ZA_JE+ M92L&C*N"PPV?&#ZY2S[9&H:P<+W8Q$NI.M>]5F--[HE1R$::(=(LWCB$W0VYW#) NQ##"Z$]2.TFP9)$A0$. =TF (N^# M EQJX3$[Z8R3G=\ (^=592PD+87#3D;]=_)^#Y#N89R[V!R>R$XJ\+AN_6,A4$2!/_D17H85"OJ$70U>]TR+DR M%B2)(4M#E@]H#-4U-=;$;.W:V-45AJT+GQ^1M:%,0YEW6,]_1F'V]1$#:MH. M8=+[V69?KR>(ZQ4710*GR;QMK(!M#%(1/IINE-72)S)V9OKD&0J_8PKO8G4W M!@?P5-93&59&$%UO-Z4_MEOU53RE"I[18WC.E*(KA$>++M S9%TF4[&A6JO;'M1;'7(U/PX48%'_:ZY^'?58;.'8BAT;TC[M%V')V5QAF%J7;H0'HL]W.BW M?B29*-*HJ3E!D:"QK7G;..XXT492BFG6$WJOQ,EK/RA W&)*A7KY(-F7.5IQ3/5W$3EX/1D*KG8F%=1 MF8;]#/=S3QW.6DSPR[?C3U[^/?QB'7S^8#U^_N?'H^/?/GX^M@|>'Q^_'+ #X M7WN9070@:XFM #B%(1Y7#Z)<0)+<+GV U@Y'OSL=MK$8!!9RF5?(*QK)?3 MZ6R\Z-HE:,$>75AMN_+Q6(\U5^8T_-4-/AO5&N-++B"]RL9+^(,7^\8KR1A; MFD:|=.?N>*;_X0;BE;5N$EIDW4O7G?37LGB%E\/7HU_O1'M$?QW,*[GOO)! MK2]M4B)3#/R6Q1+T+ZQM5O6;+BLE=M1"U.Q9J^$MG..W\>6]O)@>]-I P5UU5FS*GL3T,.R:E.F>HZ[E(D]8"L;N*_]V M-X;-D2*US3>2-8"Z867Y]TI94?Q'ORURS=A"<+:.0-#D(M:)E,]S?$@:_#Z6I$Q+:L79S^^BSI^^Y.O/4.&VU-M&'[#_RXSD6O^4]%$-NI M_HTH9L8L(1AQ07)XZNP@O:6?%98_R50"K+9B MH:TXWH8GQ)ZA]O- IVU^Q7S@4D#ESKH(J7.7=!L9/SC)BBR.*"\]MX7^AG M7UV11,;6D9[LIRPH@UFKC(J*+,G4"CO1/IE,-*%ZQ<:..MI"3?Z FKR9OKOK MU.3.6FJ:+NZ#FCQ@_HM:BF*]H[[G1MCV3MT&K% M'O$\!0*BZD:?&HR5^/?7]WLI3;.KMP@#VW+.&\&XXVO*XFB 3)SK*G^N,[*A M7 @[KH8Y7%3K+E#A^QTPT?.AC-_Z2*?XP?"<=D14.M^B38RM*U[U-%(GGOW% M5-=\]50P5EYZZ3MS#:^=84R$S*2/NRXW,@>1DAL]IQ7D7G_L& ..]JCC>]V MXMJ=>9W!YQ&U<", >@CB,@$P=X*M[+]PKFWZ65R=^;>C#'<[N\.*M *H]\C?:M*$A@[LSW0"@;,CKS:)X!WNJ_PGP^#.M,-C^^IM>?_M\/CP_<&OUL'[U!^.M_WQ\-/EOUMKBN%B*:I=?\FIWGG]!0*6.IRH+&H 2Z9J[(%fJOO@TI)%FM[V'>- MRZ8M/]^^(IVL5'J4ZMBMTESN8K=|(0!%,Y*V"[V]\$BEZ'+L+8*M(E6E1U'F M40KWT"K\YSSB586U1Q3/DZE,VMW:P^MJ*U3=4JD6;B@I&4AOK@M)@ZO-UF- M+7!0>QNG5.141-'"%L5+;>21AB8NI5VULIQP6YA:QPXH5/1P';M#6& _:SJ6 MB86MQT@IJ%>FBG2N2M15I$Q5M'"%:(E+Q6.G=5O6Y%8/Z>71=4CAV\A'V9J0% M0M'*EAJR#(,VUFOR0<7#TGBJ)R7@K+J;@=2'I8E]"RB;K'X M#\ 76#I[E=0H-*^:)G"_6P*U%)Q]9XD_;K2S+/6AHZ$1G\]J,5N74F*;,T4]7 X9QRX_@[*_?LN:*K5@/FG*F6WG]5-_^A*.N M 4O8[*>?LE9C*WC6-L75E9H)D>&0&G4ZG8#"M:N@K(-;DOSOL02@6O #\(S M0@*QY^71:S?+(J&]YP.,=5(4Y%F!.SJD6N!=\$<J>F%4@[7"\(39RG]KT-MVZ:)G10[)@%XAI?96%^__2-Z6LB<&GN"6A>*1U@A41",K(64L<1=$&\J<#O9= M7]ZTO))G(&)S&=|K[G-Y1Z)_BB8IWI*5(I&R-*M%SGO?MR4OBE8O4 E#"E7U MJK%CA")69]8 +27.<1E829=5IUA3_FPDJZ>+NQC6UYII+E\M5CL0C;IUV5. M'<$MVO?"UF-O$.SLU^_N+]YWM1?]#.*(L8 T=DB4#4_%'=-FH+!6'=.OO)%] M%MRV:A$U^-O;37A:1>L8O*PJND(4AI*=^L1!8O792/0S.V\K?FLSH7N^+(M0 M!$D6)573JKBL,2P)>FQ|:-HPMS1'BLS1!RDAA&C&HB.9%K:U1ZI3$Y&F+,AN MVP=N(LK5$#.$[&4.;]Q?3F+U4,35:XB|L(#|\+HT MF>X[G.D^,YGN3S73?3]0U9>>3M8U^1 @0BCB69:"6-]&6/0GV*Z)K'Q$=AM"PGJ-0D(N4!9P+/$TT7P+MO3. MNF61<-+Z6=9;:C94'T4^1KE 67'2 -9-HAOP[M.]#?'?AOBIW22^KZ4TSY4Z-MZH\]B:+1OW=I]'-G8Y5]^T3 M)BSR74Y\I\|=)6BZ5W3INHKJ?.K]:E2RM--%[:Y!$]=O+338Q;.IV172T;B@3 MG>4N6J(H=ZTQ8.=$W\3@9/?(4.1'X-O%V=Y?WNPP'O5MN2AW=;?PGMO?6N* M$)5_Y4EF_2&5 4*V!!E9HC[1'";&9;P474II1+3M&%&O8Z(BV'U1@7Q"}3%D MYZR\]PNLNZI(O# D;>23K?>8M!@5E<;OV_F3XOP]D"FC^X7;3/,%/S&Q6RZ M]T4/0=B|DY175_C42!I;$3'&)/NH?D+;[' CW(,AF5OP[*3W629+,>[@I>5],5K/"G:?$H?3[7A]B0MK=>Y<> #[[F%M1K*,@FS'E^:KIMZNC(UD$(36*F4|IRBK\D D[7=-@2'T'WMG FHHB;(:0 D49 MR+&$#K+'R#)-$L6;6?5,UQ:=2M'>E[5XV.H9 U M-MP*?+"SL!BY^O4)CZW#K=?J*7FQPB+'?LXQL;CTF(7P 8Z^'=7 73LB+IQM M&CK>P-E,,XX-FU:3ET8[&5N67<34WMWY8+<:6'GBMNS]C$CD=S:PG|K@JQMI M!7N:,Z3W4I;[;$+<(++SO&,XSIQSJ5MRY\53+85%-0W8.%N5MX/[.1'TI7;_7 MU)F'G)!MQY)>54F+6DG'!+ITER">J#I":N6#C"5NBKK7Q!M5$DK/C-&)"\H5 M]E>5+RI37'I"[>;":I467ZZ)V SI9NSH[Z.1Z=Y^I^&!-Y/P)__%0%%C8"5 M18@R1G=]TNTD+A9TJPY?:'+M%?$LQAO1.Y2@BZS,XNQ<.6[7XA#7-T55-\%/ M:.$ Z&NEVBKZFG7_A#XT"PNX5,NT^MY.1[H7M?E2;$;W\JCZ,EQ+3S+HX[]N MUAT 4/*3U6P@P(68|'L:<,-A?W!]?W_1[GRA=-J*A. ;D22=V;Z TVW:1M]= M=3891T<<=X_=2*"F.E &/];P#Y:%1& %&EL"%)6X$1 /=#52)V!BZEHHL*\YPM3T]3@"UE!/]3#9U.&R/IL,#<[+(GMZZ]PJV>6^U8QMPAIABVDF[W%1*^;?(0" M\Y@R"YB T"H8A_HR4R_F]*OOI-$ _4!9A%X9\H70E:Z@ESPT$L,7$OB>'(9W MV6'@;E=P@V2LW+S7ZR=$P/2"X;K#N\K8ZMC; 1$]R0^"JE[]Z6M25EV]FVX@ M6:5/X-'L7. ^WC77,$ADXA=WYA'^. ^+G),@M52H'$VRJ4HI|8^VT;0IGE5E^0) MV7<2\]=)K = <*NWW&.\8GCAPTWOMQ49U.LIR#>CAM#B[X/I4"'33>SI M7,>19EO' $8 GA1E^E_6EJN4Z+>#I^IN.T>A[V\#ZV$Y[& MD9)II]^YB)5LTORU8I"- MBQ4"@6\-$)I'I,G&4L_";.*IQF=:G1(O@C01^2E\E2"Z5!G1?F=K@^=+7K1 MYGIL7@KPO50T4PB3QD:Q4LH:TPY0G2N3V5Z]0SH31GMX MDXNL2-B&W_>LN9$>Z26KJT5&UV=^XC8;9P04LWN!<*#EH+ .&E?7)4/+ MSE/'17'ZREC>%|MMKAAN76OT)!Q.!C*QNO,NF$>KQ"XIO$W"OFC#=JBBH8G0 MW^$(_;F)T#<1^KL,>099NIWOB.IWM\,)0EYHE^,^&FH(74M3 MT+RZ]Q=0"[;9S?8LJZR"GB _A&TMF(F+Z(\1;+5E7E(;6I>N*&2^-(V.*7%8 M_+,&> ^1<3$2F4>MN1*4(]C(5NEQ+:>%N+9YPD(2WF'HN#9+@.^"PGZ]\IB(3 M$&%E>8[fTG."1WK"=Z>O]FI%=+6G*GU3VUQ!:2@T]QC68>F<=D=-")N81D J M$]L%):#+++#_L%&.RS P]"$D^)(T?:3'2;*C34ZP4HPEO!3K\!&[J5K*] (-> M6D*N,19SS6KZS(-FUJH+T!ZIQ=5_#@CV G0GM00)(,"+R7E\FPS8,EO)>16 MH]%O_JR6S,GJ;JN$%9:2@Y3M0_2N"CY=B3_2R6#)UJA,;VG M L.P.Y[(/N71*1Y6@D2K(1475#J# LB*4N/-RRBJYVZKHSV:HEH92&;&@[1CIE6V5&S3VTRQ0 MMG0$(>4LL<\O-6Y8ACQ!V&,B] M+14IU\O-!BE@MK5@_?#>0[ZJVV.GFFB!<0_X#{/O<:\U=O8;. M-RPG 1OT39PN;N]>"I(_.!%XJ560E376"NF(H4X"(BN@:QQ5\[;=6U>"IZ!: M*?A/42]$E.8212*S@K71T8,JBT3H.*-2>GV^'OZCG8V"YVTC@ZJ;*,U-9OR!M.BQ@CW#_PS>%:KIG9@:;?2PJ01=E>B*MX+(AV9?##Z,V#DW6KZ% 1]$$6TY& M|MJ0@)P<0NA>WA"\Q9N^2>HH2>3[8B)OZO(&)*],1X514M40"*YOZCE149<1$D.*VV8IZ[TN5@@Y.LL^JK05]P=]8I]#C M!:=$(^)$0.-)4?D4W>(*M*^GE,1&,.C:,;2))R4\)M]#X9].NNY*J*>ZU:JSYU!"9E;D,5/!V>(K8EZ>HHPIMY6P8/GJ!A9)DFP;Z.M]G-DH18?U4+;.IL1=[J:H%+Z7:E.1CC.5=MV+>^"2(\X&94/'IO+45I*GX&]MORF4]3>&%0:H.CS%Y>/NX@/O6YCX>P?)#GK]LTKK@P;1]O5^5;"PW:03M;.9 MV%%9?$$K[Z24= 5Z"?AQE?$@XV8E=Z!"CI6UVGR>5BI2[QX](9INR--9B(2MQW@8&2*'D3%;>M^(+F@^D>8G"#=1"]_6,:WL@_(5.OV*INK!Z!$E^OJ7SB) M)M=$^0K6^%E9^@/?!<&8*//!R164X'QGY++#R9W>MZ%.U:3=)KQ/H,[EY6M+),]J/2M(+ETQ6F/A)0:D@W3:.K(+DTSYFC&?$_E7Z-S."JX@+/]E4 BI:WX MK@)"D/8$\2PQP(NI6I34"R;&8H>807604SUCVLI(:,4]MBO=(;2M]#*(t/WU MUF36[J*3%+JIND=/MP_ZKK0]=\<[GWSI:4N48;_DF.!U6RRW9#]VWZDH?/\3 MBOR2]#*4R"P5F5OR@3Q6-Z4682)BH>XG@!P0\FT)V=M]0OXJ;Z8* A7=((93M]*82]UURMCOM>9W@<9@MJ34\+7FOS0L2#>><]+LA&$+ M>GZ;)A_4-3DXE4%3]9%FZ4@K=(I*TQ3EOXDRS_+HJ.X_XM#6E[.AQO^6KQ9Y M'[")NR4>R0K1J1)*A.MTF":>D$]!?-_JUMJ<#"4NMHY1*GU_Z+8*LU:3"[>^ M0\|V#Q"?4(BG +LJS7WK=PW\;66-4)6 ;>U-I.C(#6U<;'<\E+:KVSC][GOR M^^C>G+4_$M@QZ4?2U4&-+P)4;^HIXIF6)7*O)@=#4W,/MXESJNC.-K=@$15E'U M;&?*2'FHPG$Q"*'1@=E*Y"A1B:E4.N1W'7[*>P9'\[?#\;)+BU/;A2]2%KV5 ?.M.VO%4M2V:8B]+J+OIT!X6.HA5>I%N13.+V'W%-$)I(@D/$8COAH1)Z""\$=4 M2=R2TO^LZQ=.AR"MHEQT0:'N6&Y!=T&C]O=7=Y&#+787>[_H=C_8_;]VV'.M"MEHI@W1"E%YYJ@YCV004\U%I,Q_&IAM@CT;\D9D?PXX3(\3ZPTCF4L&PQTU M(5S?*R!3Z[#(CO(.H@0FE(/_U$T;T(*.1M>1H?].._#%7&6)X MXFMX=>NJ)C(>P1&Q42.UL"H#TN^%_KA(?9OMP#PNPP^NB:?]BYGN0HFK;|M]\1$&3\1[)?5>R0H,$=??$(;!T:#DK_)- MPN9(Z)P,6FM2-8MO-1@=F-=2A4[V.T^RN7]C'7ME ;J4/4&V^[#A5O8;^O MAA0[>7UBUA'VM4)?%]V^2Q7'+Z+?@E?H+9.[CR?6(W6@!BR\A"/3BT(G@8]5 M+?-N9YKK\@OE[8B;3]4NBS"&/&:EZ/G8,<8Z.VA\\-I]8RWFKRYBB=<:8%#" M17ACL0HJJ<-22%5OVF#6WF1&UFL//S/V6C84K-.Y4U4XJ"01Y<->?^!J\R(*W7 M_AM1-Y$Y-VTA/:MMQHGPTT>9P4^(_-(RXJ^[.;&4HE&?N:"_]%%L_8<-'(/&IAS]+Z68](_36>&_\ V-RH_#NE_ZRRRHNRI?$'SH@O1#PMLQ7)7F?:'U/,N%>MY;X#M&Z&&WD]1?VURJKL3FVF@ MX&,D/+FO87@WOI6O0\T;Z*;?3*Q=4= MGJT!8$O44R?EG.Y*+&4L8+C3PD->>)Y>\K.0.#TYT9J<'W;'CZ

'Z"/C>@C&/I>&.DO)@5AM)$4(EN&81K=`MU\5YD7\1SB?UB]G;HL!4#,$6@XC-1B\@#*Y`Z"/C1+FT/P:]`Z`U`M?2#CQ?

A@R_GYM)"9\Z=,3TL]/.=$UA=%*IN1_'C$@HI]&$NA/>2PL!1\#1:UE7[4?;KBYO92[+1@)4$))DF&)2=(I.-_5YQ#OSPD$EX-7WL-M?4),@L,`Z,,+!KX71I:+0?&6-U*HOSAOY*FX**I.'R&?GY]7]0S9+J,Z)FQT-MFM-@PAF"+\!13QS]*L5T=IJ*6HZ<=]D\[3!0Z4#,T6DQS?0O #'H3Q/,RTK]-M&8_C@9\1B3&KE7*2C/J,E\0B<%,!"/J<_8T#M#+*$_M8F0AN\"(MNOOH'"7@CY'Z"/C>@BW\P'?0!^@<!|;$0?W$>90N2]!"S:4GQV-M_IS.G5^K]1X'LEQ,HS&;W>,43W@T<5'P'#€]A:-/HISG(IW-:S4N9^:\$4V1-M,*-I,Z@)1%TA-,VS+3JG)QFS@YWH0=;%KC;+2CE!M#(L1C*BG$06C.!CX M$0"3X ++VV/N$F 0'^]DC\@>>KFT27, >>Y\0D^!@/WM >R#!99X3(CT."R\ZB M+5,U>:?BZY?*

*5N7$Q==X6^@_)7#LY$8,+""">_%,, 1<+3.3, 2 M=*8)=F2ESF04+5P0<($=;2?@XB'@@L4(1K1Q.ULZ\NG P_\FX07TL?<),0D. M Z /[B'D OH ?@ ^-*

J(/AOPX9+CL,,8RE[^*:>7\,JT2,45Q.5,]$C9ZR!EM M,UY0:P,XZH6CUI*NVH^V62YO92[+!CDNT)E&&)25.I/1<3CPROD(N=BU.%E!M1UW(15\3"BQ&%K(+C&B+BY$]XD,_& 27D-?>\0D^ P!/H8>GE$&:RI.%7&I=5,O1_VG&(^>H0D*+011FHWN<\0GU$&8! MCGKBZ%C6356.1ME^:]ER=MY+9*15!Q5-O,SQ5G'BKKFZ0S=7" XC; R.P4G*

M'<<#+^F"V(M=JY65=M3%7AC#8H3%"$:TH1'%(S=$M@O8 ^P!]@!]& X7L,?> M)\0D.(!!@@7Y+H\)7>!E7G^<63>,<5T4Y@TG'|_PF/@"#C]E?

$RGU7.B4QG50TH06:8$962DQ&QQQY+HBUP(ZV$&OQ M71POP6($(]K4B+Q1!"\'V /L ?;8B#V"?D<| 1>S1P_V,!@.]K."X$]D.2R-MJUC+D:B+YHOS9GXI:*

*{1M,8W";'2),S9Q*4(%/"]TQ71VFHI:CIQWV3QM MX]YMRLO1;3'-I"],,2A-$\S+2]7)Z+B?G|A\N"#D8MSAQF /I+*,,12RL^% M=-Z*>.C:5,I1P.8S%,/264SZAX<1%@7/@J!>.5I$6F2T@0CLE)2(K;"V KL M:%NQ%1^]!HL1C&CS\AUQ/PL"7,P>/=C#B#C8SQX1 WN /< >8(^-V(/*OP[M1+@@G>4I8RLSV33">2V;V:E4(VP07C&,R&QTBI-@PKP)*

[]6]#C@"CMX6S:PN MDCDB+!"6IMB1E<(2$19$6&!"VXJP('1%BQ&,;//%*!PQBM:TH _0!^AC _H(M1E'8JUX&\&+VZ$$?!L/!>OJ ^D "RTZ#+.]]QE$LS#3RLM$?3],)IQ/>B[V

M(^#HD\P 1!!19I@0':J2#;F S^I@X"*7ON1E7:TZ';/Q=8C&!$FQH1'T7Q/MP*!F21FHSN_DJ?@#+VR/L(1="Y&5=M3E MJ02]G,)8C"QD%QC1]HPH&H4,CE&P!]@#[+1>U ,N(*

*]P!Y@#V@/)*F8'5;I M12D=YIS(^])(98/ BFDT9J-#G$83%B"P ASUQ-&QK)NJ%-.1\[ZJLK;K_;>B M2>5TJEBKFCCXW#@QX@1?+%KL;+2CKK@2X0L72Q&,*+-.MSY7Z'HK\@#W*

*'F"/C=B#@SW`F /L,=&[-&O-?00X8*BV0JG:.J,.9GL6..ZRJ; MIS/$72 WC; R*^5F/([1FP5A%YC1-L(N_=H<82VRD%U@1%MT:?>1' \\ ],D MO(^]CXA)L%A /01>S$\O+'!^?*

7:JK'@(07PQC,1H\Y MXQ/.T/@>.,)(U02@Y0TOH"LE).COG_S_ @JF+70F2E'2&]@L4(1M33B/Q1 MA .E8 ^P'!AC(_;.P)RB8 ^P!]AC$_6-B\)6^@,%1 RJFCQ[T83 FVD/L ?R6O83,_DH*

M$&XQUR-AHVN<481;@".$6TP'U!!F U3F=\(M0_=P(=QBUZ)D1IUUX99^[AXL M1A:R"XQH>T84C\)@X(N127 !>^Q]0DR"]@#<#%Z]&/ @^%@.WM$Z,RRA7 +

*MTEL>BK=W;T^<-_-+6;<1%U"W.?1EHU.:\-ME;DL&PE005>:8%|6ZD]=S]*K[!'Y<$& Q:Z%R4H|6@184$(,BQ&,;/-ZEB/F M>< +Z /T ?K8A#XH@Y,4] 'Z*

'ULLA4>Q2A@BI26W<58_GSG?-"&R7(R/P%R(]?-K=2:=7Z68SDZ=DVHZ MGQ55V5P+S"]8QBlV>A-I[[.@'7'AGP"_>N&H8ZI4U(]6WF75Z3^ M--_,

,0@0DTP+SM%!U'RA(/ 9VM(5X#@)BL!C!B#8WHG#DQ@,_'& 27, > M>Y\0D^!@/WMP% T">X]P!Z,:0 , 1>DP^PJ&/.M^%PA(<9P7X2-+G[MKU= M>N7V 4?*

$7]H0%\,:4Q6ZDO&QKQ7--Q\N.POT&+2--BT+EEI2EWN2H]"?@"2 MA00#(]J>$<6CP&> "!@#['VV([_&G<9L$%[#'WB?$)#C8SQX!1:06B2^[*

*MBK6\%T6=B/+)+XWRJZD:BE8)Y/&:C@YP&$Q9.*!V=| 1<(0^+Q"8$)A;%9CC M<,"%]9'48M>Z9*49M8$6#T7&L\:!B#8V(G?DO0BT@#W 'F"/C=B#H4L#V /L M*

?,83'L,O+H#DEI,"K04%](YF8G:>3,_E/7(^5"F8S"X.2QFHWN<\@#W$68! MCGKBZ-=]J?-R/FT^.^'LFS:B,LOZMG*SX 7A*8)IF6ET&1\S ?NY$+$Q:XE

MRDH[:B,N(4/$!8L1C&A3(_)&W!OX8F027, >>Y\0D^!@/WNP?F4\ 1>S1P_V M.!@.]K.'M =26W87!'L.BD.,[M$?#T1I1?U(A&SONB%&4[=>2EF=?ZC\Z_B;/S5\X?4E'8NV8F9DA[@?

*@TPM"L M%)^,C;V!YU4C"F/7@F6E'74%QA@*C&$Q@A%M:D3!*/914!WL ?8 >VS$'M[MR^6.!!>PQ]XGQ"0XV,|> 44,%WDO.XO"U")7/RF0]F(FB=GH-J?1A%&T<0&.*

*M>N+H;=`,ZB*9SX]!)8@*DVP(RM%):-C;^%B$M5%N]8C*^VHC:[X ?)(YQ2!WN /< >F[$':A(BQV5T7I95?19E6 MZ1=UWRI7XVAK]AQ593.KYZGV:CH?QQ_'1PBX&,1K-*

CK&9^X#/DNP%%/!*VR M6P DB$P3C,A*DIJ.7(>9?-4]%&?]MP\&DQS?0O #%(31/,RT]I M&8^'7OD:(1>[5BDKS:@+N?@(N6 M@&%M:D3A*(X&'O\W"2Y@C!U/B$EPL)\]*

*M(AQ1!WN /< >FVD/[@$N2'#95?A2+ @L4(1K3Q8N2->(P& M+:./T ?H8R/Z8!19+:.fT ?H8S/Z\'IY)H>(%Z2U/%V,Y1_.?XN9,I2F*IU? MJZD>3#-R/GX\ H^;PV4VNL<9;I-,4#<,,.J%HS?*

*SIBAETS@GLKXH4D4 \'ME)IW_9N_/N//(+CN9GD5E=Z=A_WSXOC#?SK>F#[_'0!5K2$\AW &4 -^(_ - MX<"-IL]ZYH^8AT..H _0'!AC(_@+0'^Q2_7G 7VX2##;0O@"*2(/#E_|*

M=QNT2"N$+ SC+QM=S=2?Z-[R"%D 1[UP]$EFA0"((\"1-,` !A20;TX%/L9 2 M8M=.*9*4==36W8J2$8#&"$6V\&$4UCQIX!4B3\ +ZV/N$F 2\ =`CY$2 OH M?8

^H#Z0$F)X3.7#+\Z'\D(VLS/U]P9)(:8Z)&STC--XPOF$1\ 1<(2D$',! M-43) (GYG6B+.W'"%B6B+78N2E7;4%>!BB+9@,8(1;6I$WLB-T-@5['V 'ML MQ!XPQ]XGQ"0X#(

]HH&W_$1.BTF!EC(EO<MR0)VZ?O:GB2>5T?DI951&)@0 UR\BL%*',C8?>9P^1&+L6*ROM$]MYB7IECV$Q MLI!=8$1;7(S<4=2O1A_P80;H01$@PV$![&ZH_0!^@#]++$!?

7@CR@>^%T;6 MBUG!F&I:E%:IVV4X+R97R+KQ3@NL]%WSMB$,C1P 8YZX@@-7" JC3$@.T4E M'?<{GF\^7!!?L6LALM.NDP7'YDN6(Q@1)L?S1KQ"!T80!^@#]#'9O3!!MZ-*

MT"2\@#[V/B$FP6$],%BT >277077[E0?Y@WSG'U5=;(;C&-Q6STB--@XM() MQSEX@?CHZJLIF?R=HYK]MLGLZ0Q0)I:80Q62HMQ#[_5}(LMBU*%EI1VV4 M)0QZ523 8F0AN\"*

(MGH,G5$4!0!)@#Y 'QNY2>-HX$>&3.(+Z&/Q6V$(2'(9 M'W3@34R1Q6)0E.4_BU*]83G\SH]%8T.M""#Q2@>L]$_KONV4/1M 8X09S$:

M4$,4"Q"7W\EF"0>N+1%GL6M1LM.NFIA#*=(L!C!B/J4^T&RY'S^FS>R#/UPY'SJ9H55>D<%^E,_4H1UCM]TYDH M2OU[(-]RTP1KLU-^LG&*

C!=$8F!'VXC$].O@B\7(0G:!$6W/B+Q1P%S !>P! M]@!],(>*<*2"/< >8(^-V,.'SR>DN^PN#":.4^?W\R,T:C&-OFSTFE,^81'2 M7("CGCA"FDL/0*EYU[_YZS/^#!KKGO):L??>?%\S!X$]Z,-

@_R /EPW EY`Z / MT.A>)%RQ&,**-%R-OQ_$7D ?H_0QT;TP<*!BUE3\ +ZV/N$F 2' = ` MU >R1?88>/DJ_6,F%;E6M4NICT8160VNLPITT6[^4N1 4? T;ORHJBKMAJ7

MF#HGLKXH4HG<$4A,(RS*3HE)0)[3P8BVF+7RF2E'771%M0EQ6($(]K8B(!1 M]P?>K\LDN( ]!CXA)L'!?O9@/@!IS@3W`F /;_DN)@=:.OGT^A?G[8ES5-7G M2&TQB+QL]

*(M3;T(9RG(!1SUQ]%K65?O1-IWEKF@2/@Z*3*9U]1+PS*TA ;LE)9,CX>>C=?A%CL6HNLM*.N44N_UK98 MC"QD%QC1]HS(ZQ>B!%C,'CVXPV X@#L %H-'#^XP&*

*[6_S/,A@@6Y*SL-`MKIQ(]?L,T16SR,Q&KSBB*\ 1HBO&XFB(6@'"\CO1E:%W#D5TQ:ZUR$H[:],K M$:(K6(Q@1!L;D1_$ NX]P'![@!WF P6<,?>)\)0D.-C.'2X2WY"ZLM?HRI^G*

M18W@8F%<9J-3';$5X C\%6-Q-$2I %UY;W'"%C0.DKB^X CO:0G EY+UJ&V$Q MLI!=8$3,.R-?8A0N4K `V-/L ?8P"!Y@C%U[B$EPL)T HBNITA?V5F YL.,: MK)25C(Z#@0M+Q%?*

L6I6LM.N^TJ$YO98C&!$FW=?<5T<(P5[@#W 'INP!_?1 MNPGL ?8 >VRF/09>Q0$1+"9%6*3(JJ347]Q7J?_FA?U(I$%)&X.D=GH'V=|*

*MPBCB+,,!13QR]F3=%*9O&.9'U19%*A%F@+HTP)BO5):/CH9>N1IC%KD7)2COJ MPBS]:@U@,;*076!$VSR(`O.!YU2:!!>PQ]XGQ"0XV,|>4>0!+F /L ?88Q/V M&/I&&*

(DL1H59U.,+YU,ZND)1'@PXZHFCCI)2426 M749=/HNO8C;K4EN:0KKTV!PU%Q>$QC,QO]YM2=4#;15R<`,..D. "B6FD,5DI M,6,$6Q!L@1E M1EM)=CB(]B"M0A&M+)$1.A;,XP!E3L ?8*

^RQ"7M$/@-<+L[%U'EW)NO/LDPO5TY-)++.8QFDV^LH9U8DM MZ-P"'/7#'T=NBF=5%,M=)=|_2-*8)=F2EQHS'82\R-A\MB+,8M1Q9:49=M(4A MVH*U"$;TJ!'YJ. !]@!

[@#TV9(^(@SW`F /L >T!W);S ZU_/;F5^>?-J<% MF2Q&L9>-WG .35@\X0%P!!RA78M-$!NB.H#(O#?ZS<8L'C9<$&VQ:YFRTHZZ M:$N_8GQ8C"QD%QC1-

*JMXN#X.EX(]P'Y@CXW8@Z&'$&-@#['VV(0]F OM@<26 MG45;?O_C]7]?%M0/XS%/;26TVCBL@<GOY= #CH C1%T?@-B$VG[2B6(R*8HBZ MP(ZV$'4)^A?GPV)D(;O*

B+;X&'FC"!7%0!^@#]#'9O3AQP-/V#8)+Z"/04^(M27-8 'U-?2#-97>!E]-/RD(X[%4RF]VCFIHFW)'C1P,8W:,'2<,S[A,0(P MP%%/'+TMU$B;(B]DVAQ5Y>=I=29K,9/+VH?

%R2G";9EI^2D85KP@X(OMBU-M1EEI1UW,2[_-&Q8C"]D%1K0{XI'81 !+F /L ?88P/V". \!?N /< >F[$'-MZA,BYV5WH9=2.B?]@9Q/HIB]@2#D8AB+V>@]I_Z$ANC? ASUQ-&?*

*M2B;\Z]> M"71P@:XTQ9*LU)6,C3D"+ BPP(ZV$&)7!11Q6($(K4B**1&\%%*0B >X]+M-F$/IO=:.?P$7LTYU1 M XZ HU4=.0 >)BM%(]243(ZV@-7E*

*BMV+4866E'7>X**H=A,8(1;6Q$[BB* M43,=['V 'MLQ!HUP+V 'N /39C#S[P$MK(73$IM/+-^?-KU494G!?Z 3XT MS5S^# XWA\=L](I3?*B"*

*<<13^"H9\&P9E87R1P!%NA*4^$(2EW)V)@-/"<; M 1.[UB,K[:C+7?%[.7BP&%G(+C"B;1,H<+V!1_M-@@O88^\38A(%U9 MP!Y@#['M =R5\P.L!R+M,B+U#F>U^FI:&2-*

[!?#;,Q&OSBC$\]1O0(<[<31-MFWE3E+)tE@U8&@+*VM($8D)26S(VIN<9-A\"+!M2A9:4==D(6B PL6(QC1 MYCT;1S%%&@OH _0!^MB(/H)HX">&3,(+Z&/O$V(2' 9 'U&(.T]*

*<1;U7Y%, M9?O'U4.W=RO*3%WDI??\U=48&-TU"US=.U*W_N[=*CH'ASK4^\?&?W2_K8XN M&/N#'E]HZT-+RLNG'0]FD9SU&=)RBJ3R^^HY]*_7CS6_[4X_O:2N*_RJ?Q&*

*ML]*6J4Y7>*G8T.:1 MB/[VYGO7]%6]B\6_]8L[7<6O%P]?E-.B5$\Q$_7LI9C/JE??Z&FM?MQ^YZ[M*+,(U=A>BNE7<=F\>C99(>*N5;M(@VL@N/4RM_O.=DF(;%L6=?5ZC*.-H=,B*

MQH?QK8YOE9TW&%(_54>!"S;2#Z)?23V[_CA1]U2Y],9/+26AW%=VUG!T\7W11-$523(O9Y!._8HW#HTUA V^$HV?XN5\YS!H]/C#H'>N;S\^(?I@M\]

M02\W5.8LMR%W"`^MHO\=%V[M]!68U!;,9O.!Q1]X&'!|:UIN_> M\!F]3BZ[>I?|-7Y_Q9SNP"Q-F;YN6\DG,YK62DX#@TE=VMGP^]G#FX_#,D.9 MS9M9#;/$2F$)*

(_F=:W^!)>DGBPF^JB:GS^^PA @BI4#)KL3DWTCF])QC]MB M8;8GZA(B9CI,]1YU1YOE>%+7S#S&=FQ>,,>'2N F@#Q6!V70SF MZ,3Y5&1I-

7(^E.D8&29:Y>V#KN1!W0EE$W2',=,F3)KQZ?AV&]Y@<=-/#V-X7 MI2C30DQ1-P?)@D99DYW)@G0=H(V8->/5C]VF M-P@^-@D.1AA-#ZKQ1]'0>PN9!!>PQ]XGY&%]fB?0R.-

H)'31^A8T AH!C4"\-M]+G! SIH/SBF]]%YG?YK7G1QZK1">P>#73DV!AL8F!!XPGL54[-STN#@(V;>& MLA,W/8SM#SD3Q10H,I.^K12DC(WC^+ECS#\QCC,\I^,,>+<`!^#&PA#^1$S.

*M6@3UC,3KO@6XF#UZ ML(?!<+"=/8*1[S^Z,.#0X8*LNB>+P/W77)1]6,Z[]4QG=546:8.@G,&^&QOC M HQ-6#SAP>$%4^"]Y;=ZLA,W/8SMM:RK]J..*#/GK# M/<`>8(^-*

V,,;N/@W"2Y@C[U/B$EP& ![!#A)A'RZ747$_OCSPY%S,D^:(BM$ M?>G\6DWU>!#2,]F!8V.4@?H3ZDYX?'BA&;AO]BVA[,1-#V,[JLIF?B9KY[BN

*MLGDZ0\%,,'(CC,E*3<[H>.BECV$<\#_0!^@!];$0?00B7/,@#] 'ZV(@^2",@]3:0GV=21$]DQ;QO5=M:'YGLO/&QN@"=2<,TO,'B!MEY1H-JB H+BOP[X;Q^<0?SX8)P*

*MGKV*T$],0CC/7_%DM^D-@H!-@H,11M-G^>8C/QCX^FT27D ?>\0D^ P!/KP M$,X#?8 ^0!\;T8?+0![(T-M=.*],3ROG5RFELU/GT\GOB,>9[+VQ.<3 ^(1% MB.?!=V/%E)B*

*FQ[&UA%)*FHY & 2Z">9EIT'G MXVC@WD%$]^S5AU;.5!?="WKET%@Z;\;+(;M-,Q!\;!(C@>=FW^K)3MST,+8 ,U$VYU4],X-Z0!.TN F69*46Y_Z8 M#ER+*

*(XQGKQ2TTJ:Z%GH,27H&*A^[36\0?&P2'(PPFAY4XXUB-P1Q@,!]OP9VV%%!EZR-#;81AO)O^%R)W!FAH,@PF437@\ MX<'A16#@&K-13-*

*VB89RR@ABBIH,#OS<%CJ+")X)VQ:M!*FVJ#=R&"=R:* M'[M-,Q!\;!(VS"'KX'N" ' M;U?!NT*-Z[PJRIGS269Z? CD&>RZL3&V0(,)1[L\.&[LF!(3<(/RFA9!,(B"*

*M" K\7GV.ZI[(![DK#ZTT]:ZZYA[U(2)[!M$/5F^LWD]X-#YVX9L'>X]P!X, ML0>+ 1>P!]@#[+&1]NB5S#)$N" M[^DB>_-,3)V3:EZG:AC.K]54#Z?IVNY;)]B*C7OR_JB2""7R^"#9C3*

*H*R4HI^-PX2:?Q$.V5SQ%;.5-= MM*I?>]RELV\ ++;],:!QR:!P0BCZ55&SX7'#>P!\@!;,0>/$ 13K 'V /L ML1%[1#AIA#R^747!3AAEJQA?&\@#?9OIM;$QM. X;G'"9V/+E)B FQ[&]FXJ*

*MTUE=E46*Z'TDN!%F9*4$9VSL#7P#C^B=O3K02IM"'SUS98_=IC<((C8)#D88 M30^J"49>@!9Z8 ^P!]AC$_9P(I 'V /L ?;82'M01.^0JI>SZ)V8JCN_D65Z MJF[ZQ?*

*E09O(;ZG":ZJRQ,;Y V82Z],,)UXT54V(";GH8VYMY4Y2R:9"(!SUN ME#%9]<<9'4<#[\B#4)Z]:M!*F^I">;R765DZ:\;+'[M-;Q!\;!(D#G<2G'"^-CSGSM/^,^+ MXP__Z; QI<!W7-*

C;B%=C"""\BP&8M@<WDV(/38#]8C=IG>@7HN!&TVO:E.! M_'U2;!!>RO]PDO"0Y@#\#%Z-&#/0R&]AC@'!!KMS3!=BD^"HNG3?S2UF/-MD"-

GKM/&1D>_;ECGHF$=7#963(D)N.EA;$>G\DR/LQDYQU/1J#$WCB@SYXIY MDL@:Z(IH-\&RK!3ENG-+KT1O\^&"A#EI[&5-H7:E^8J(;M-,Q!\;!{3<(+Z&/O$V(2' 9 'SX#?8

^0!^@CXWH@T7(F4/,W,Y">L7G M,^&\E;DL&^F<7#8S>=8@MF>P \?&<-/C$Q9->^JX'9,&MPW^Q90=N*FA[']M*.^H4<\SUXY;*5-=?&\&/EY!JH?`MNTUO$'QL$AR,,)I^`K6 , ^ %]*

'Z`\U1OA]>,/#C?";A!?2Q]PDQ"0Y#H(^A MGP9&BIY1\;RS\VF1%K-+YWU1B@(MQ-3Y).HO#9V![X& R% >Y6BE3;5A0]A -%$9V MF]X@^-@D.!AA-+V6[Y'K]ZHK {R8/7K0A\%P& ![<-

KKZ#KP8O;H01\&PV$ M].&%'A!2M^N0H!?]O/BJ&A'5=D4TZ)RCD6M?H.D/H-=.#;&'Z@-8>&$]W, MVCEI<.#L6T+9B9L^P,YY4Y2R:9P365\4]41.'592<9DI2:/Q|| BVP@GF>O*

*M&+32I-IXGA?TRK2Q=-.,US YVF]X@^-@D.!AA-'T\;B/>+W48<#%[]& /@^$*P M /8(]!++XA?F>PR\;&D)C$^XB?@>`'MC1538@)N>AC;:UE7[4?;-GN+>+LL %92X"09EIQ*G8W?*

*@E340Q+-7$5H4XL^M>TC*,U V6UZ@^!CD^!@A-'TH!KNCV@X*1ZD_ "^MC(A)@$!^OIPON%,>@# M]`Z`'ULJ#Y;N*XU73N>[%I*8G/6WK;HY!X&9Z;FP,+]"PS<7KY0^U*

*M<!+@MIFW/9*02MMJ@WBA6Q_M6A!!/(/H!\LWEN^GRZ,?<1>GX<$>3-8 ^PQT;LP09>AL,DN([%CXA)L%A ,P! M!8%,O-U%\,YEF7D2_UHGX>,/&-=:S0&%@[HO0P9>7#<6#$E)N*

&%36-!=00 MY174^'>R\?]U?34?+@CDV:L&K;2I-I#G!PCD&2A^[#;]02"Q27 PPFAZ.=/\ M?EF_@(O9HP=[& P'^]G#I>AP!?8 >X]H#Y0BF=X(&]^=E;,G#?R5%P452VF

*MSJ]23&>GJ:@E0GH&.W%LC#+H(IL>0GIPX5@Q)2;@IH>QK?/XNVS>)>BU!3>/ M3HMHIG\!B$&IFV!>=BKUL=NKOY?Y;$&,SUYY.*5)=6WS]EBX 3$^@^@'JS=6 M[R>C&G?*

D^Q[@ O8 >X]-F /% 4VP1Y@#[#'9NQ:!!ZL \EZ)L7X+IN9/'.. MIZ(LU3A\: ,#K4DPOFZ+IJF\Z/ +_)+EXEP(HE2?)9GZFO.454V\^E,? [?Q-GY M^_ 8P%P$R_CXV1'AI-*

*6##AX>&%=^#UV;?RLA,WZ+UG-*B& MJ,\@YY'MATB@A8K02IQFLOTH>N\9*(#L-KU\!\+%<##*:/HLW__>^_:W#:2 MK*

*E_WG]1X=.>8^\+@;CP*NULA"S;,>VQNW4L3T^\^Z6C!)1C& C0(D0RC/0X,%;5K!QR;!P0BE:=0\;]2,9P 7LVBWO!X2BJ/R>& MJ7-WG9B0MVNGXK46-PV4[7V>Q\ 0?*

*&\3],=*W]OWW++:WX*:SEX'$[=PGE[MYOH[=2M?-C8)#@8H32-%IM...(>>- 'Z -T48\^0B3N0!^@#]`)Q 14X[F> MN?*

OG^6K9'3G)BVE>J..90.1F1G!LS"IX_8[X#RD\Q&]L$(D)N&F@;,L#]@ D MN.(F)&EK0;MKP3%_)X]GJ!5NJ4+K_KHOS.0*?';M5K!1^,;|-["'P7!H WO]T#YW=:2>(Q.R#DK MKI-*

(C.!7(<4IBO ,CMW8F%28%^$UHC4IA8;(S;Z])SMQTT#9/C",EN.(%LPA MRVR>.B/O9)RDL7P#$(.#,D)Z6>F@C]Q1R\^\1FK/7O?02I7"(7GF>D-VJUXK M^-@D.!BA-

(VZ6_7[Z&X%)@#WJL$>WCPH;L`28 ^Q1ASUZ(38&H#Y0>ZF]`MC.7D0YI<87`D1/5#S)&>.?+ MG1H %!QQ$Y3)3D?4<[;>]&!Y2$0V2>/8Q:O;JE$KA=0?HLFF@\VWZK6"CTV"@Q%

*MTX[J F!:F\\3,V#=RDD_$-1/&T6G3 MX/B-C0D&;]@) 4[0J,K83]$A>K-K_|E.W"";9RR@VNA@P2%_U'"WW-&HW7!! M-L]>;]!*G=+9//^--0UT?NQ6O5;PL4EP,$)I&E#-P.G[:*P)|@!*

[@#WJL$_9@#X/A8#|[P/= 5=X64WD%5?A5CNR=P?$;&Q,?M)1C@G#]$: M*T1B FX:*-MQ5>;DG$5E7@!*<+Y-4",KG6_?0S=-Y.V.]0.MU"E|{!ZZ;9KH M]MBM>]W@8Y/@8(32--*

P'/VCYOAN3\ +ZV+E 3()#"^@C&.)(/-`Z /T >|# M57BFI^YF94Z.RS'+&-)W!H=M;.PH>-V.%R)!AZ"-%2(Q 3=-TG>LR-5'"'$CS0!^@#]%&+/OQFIP:T$2^H MP=M8(N\?A?

*CNU8Q\HAFI8A/Q(OF0fW)*W"&G6>2"SLV.X]B8;/#Z';^-0 ;@IH&R?6 T+<<1+9AW#L551.LDSU26V[2EGJKO=`MEB_TD>>SUS^T4J=?5X/>3X#W2&[5:.\5?*

&P2'(Q0FD;,=)Q1LSVFP(O9LP=] M& R"%M#'$*TV01^@#!'3?KP4,"'@KUMY?G^2H)4ZI8 ,\Y#),]#Y.5OU6L"')L'!"*5I8KY#9!1%[SS0!^@# M]%&+/@9]A,)'Z /F$

BKVM9?)4\4:ITWA1CBH]DV,W-B87O 3 M#,1_^Y>10>1FU[Z3G;AIH&SO4A:519XE$7)X<,.-4",]W7#D\)##,]N6Z/W:K7"CXV"0Y&*$T3\SUR@A[*:4 ?H _01RWZ\)NUE0)>S)X]Z,-@*

*M.+2 /N!#!H!O>SF_YM,.3FA!?DG6Y.4XADE_$=_MO7R] MAZL)0V<3$3=K$=0^}:>>- 'Z /T48\'0B3N0! ^@#] `O 14X[F> MN=

M_./T5%VROK>U^=#>AGPMP^:VYBB"8,-3]|Z$FSRE5^P@RV.V^,Z+,Z3S[P.U-MZ#H\"(\41<5)(1=+>78HE+N:9$=WL,/6)K;2_3(YGMQ/;ZK#73X9

*M+WKRC"==%Y(_Y<3=3W8HJOF%I-M?B,C-91(*UDZ"OGEW<6@F'ARG<0ZU+7BH\OPUN$YFY9JLSP)/>'$>$%(7OVB-MHVAYQ86WPE\?FB76;2)(923NT9D-S__*

*MT.T&=2;U+>GUW4%W.Y*H|%96NVZ^%(U,_TG6|GK&#JP7N8+(@)P&]TPLC"&CY^+SF5@]=|.1"YFDWOA5)*

MSPWE5H3OW?/QM9UGCY.,U(/FH<$^JHA" _:+HC,7]$E>3?:,&#6^2&/-M?5?3-V0GG)SER5S5_4FKN.+_)I%TYE&-TXS__9>ZNWT&?&EOH'V+4F"G-&-M"Y@P@RB|.?

*=C;R.G->0CVAGE!//(]7S/4T*HG8J&^=+1!]"-]:C)>OL:;CI]-ML^NJW(;ZE!2\)!\3EBW+KM0&T,R& K->79O0X/%9I]16Y_TH)>,?*)%5>L(.?5Q=UJ;O36WWD'ZYV%@9KT+-PZ@?C/"X9*

*M$1#4!$EGK.!Y1E.'O,_S6'6X^)3PB*4IS5A>=<7+.BNLD8AQ-VYG36AN:@>[^_MP-%S>\RZPVZ[X?*T_L4;.<"ME?$)Z-$#.I/-+_^_?M^#.8(Q@A+5-49=9Q0\-MNQ87=($1LA,+1IZLT*

(2Z?<;11_,!XY)1=<\LG.!@$ST"VWW_+H%G(M=ADB*_5(YUH\Y%I@C*!$=96HZPR'B)"/<+>8-^P-MA^%P_7OL7"-FP:$%[-$/_1=4NVPKLY).GTRDM9E;(25Y,R>Di:-P<*K,Q*.[I*

MG=!#>)@5(:HRD$_$;%2G5<(>=<';ZGXLY7]NKE5WE<)>-%?1,$U;+24W_1]MQE!-MFP\7)%IL,E%6ZA$2+S!&4(UI"L-!\+Z/T-?]H0Q^]9LTU@!>S9P_Z,!@.M+:,"/H-*

ORA@^:H:C$!|S+AR34C'_)43D/E7?*'[AS,]\O.UPXE?R1<_G56%=&8-MC0_UP7;1V",H$0--IV&-MO99;(Y/P-OK8N4!,@D,,Z,-'M!3T-?H-?=2B#]]#NS&4O&POV3(C'_*JP-G5

*M!E*8C>'P02?P95ZE4=<-E.F,%SS.:.N1}GL>]N]BGA$!P-M&J5D=CJ,#%[-F#/0R&@_WL$0X;=?L$7,R>/=C#8#C8SQY=#XU-.M4?VR^PP,^<**:?F8B]N*

,6;0VLV!M&I4C0$0(VQ0&&AM]*K@A/Z@),,WYPT7-M9&J,E96ZI'.QO1P|@N&LZ+93P.HKA"%3NCW-1>P!|@#|%&#/8(1TI&!/<->8(1:-M@0>R.,B',2$;<{"2CT%UC$'$9E,8'?D8-GY&

(N!UD;_FIH#ZIC!BT/@2$?-M8Y>QLE*/4!T#8P0E;KIV<'IARS<'F-07L,?.!6(2',_>@(O1LP=[&-R"%K"'-MW_(V$;B.,2H?,TT3%I,O+!IG";,E!GG%9$&S_V@$XQD'J91<_|(1+>

*M9==)D6<3|=<<*20%5\#5-T"@K?4W?=WLM7ZDBZ6*79,)2CU32I>|CZ0)C!"6J-M;XR<<(2>9*-/T-?HHQ9]!(.6.[,FX07TL7.!F-2'%M"'WV_Y!D34P=B3=R$'-MY!_9I9"L^LBB*F;QC!X?*

*@Y$B0>._:Z8]H,#N1S,U_4"_5_/?&=:W0&K\+7,#GFT*$Z,7UDAX-D9(2.0Q2M;"Z=DE<9+9-OY$TU8P7R*J:1F(WA\$"#V5>15',&0)-M0$)>|>ZD,0IDI3OI^ZI?*

*\OX)R*O898BLU"/=!JS9\44P1A:R"Y1HC?NMG*&'-M-ZO!'F-/L$<=]AB,$!D%>X]P!YUV*/7;%=+4&^&",17-Y54*FC'BDW-67"<1-MX\BLF$9C-@;$AQV_C\P*@-082(LC[QWR/L]C=?*

#]IX1'+$T%;>457_(6@-;G-MTP0EL]+-I]#UWU"*G$]D7NXR5E7HTS[XTVE4+8V0ANT)UKFSM#?H-2Y@#[-'-MV*,.>S3;_0"XF#U!L(?!*

*<&@!>Z?=L94LQA%9#8&QGN=8(1]%@"L,9#.6,'SC*8.>9_GL2H^93P-MB*4IS5A><7+.BNLD0@\QN)UF*)F5;]?ON\.6;RI&_L4N8V6E'J&'&(P1E*BI-M,0]DN3\ +ZV+-E*

*3()#"^C#'Z"+&.@#]'ZJ$ST,'W7;T3)YL,%-MR1:(C)*5>]2+789H)P9C!"6]IT0C9]-L70FXF#U!L(?!<+"?/?IARUU9D^_"-M]MBY0$R"@_WLT>NA5.[%+MO*M+RG27%!LZ^K$EP*

*7OL7"-FP<%^]NAY?<-%=2W;RK8DUXR<-ME!0@;ZH9*QQRFD4N&-P<%K,Q1\YT@A"Y%@"L,9-^Y"5+N4,^S7^>9AE7.9=?-MQ=BR*\ +GJ8)IF6GIQFXW9974*/*

Q2X39:4>]93+P$%E#-MQL@DN(-]=BX0D^:!@/WL$(_02-WN/<>M7P/#^5Q#95LKEUS2_H"GYD*=-R-M&EPW%30)T4O,+"ZS,5X>=OR^3-?+DTRB #2&¥I]%3-*

*RR/LDHUG$9.]%5X7\-ME?R-3]9'Y#,3'/.E!1$\0N\3R,4S4KOT_?=4HJTI08LP:LT08^L]"IJ-MSQV-V@T7%+K898^LU"-]D@O2*S\&4*(&_3U&O2[@-O8>X-]ZK!\@+,8P!Y@-M#[!'+?*

8(P1XH=-E6>N4#S:(\^BKNFU^*>;C&/2=YQLNBBF14DWQT/]HGR+@8-MQ&LV!LK]H!/ZJ'H!DAHC:5GC-B#!S31!B>QT,SUWU/)>+LBWV&6,K-0CG6]I-M=NXWC)&%[

(E6N>6TFI0@X&:%:8QVNIB^.T!# M,61;H$=KR+,TFS4T@3&RD%V@1<1CW'I5;]$0->S)X]C_-@.%A/"UUG-$!#-M0M-'Z/T4<_|\%|H,9E;]F6?Q)=YH(,BV'\96-<7&98U&DMC3P@(*

E(^B0K-M[0-BN)(F)"=KJ3O#EKN22*K8I\-MF#U!T(?!<&@!??@#'W@!?8-^0!]UZ,,+&VWZ;B->4,.RL:S*Z;_D-+MFO)R(-MOSFJ6$P-2-@8&1U=0P!"DQD!"$0M\3".5R4X?TW>*

*[+3\,$.D6NXR2E7]D-MTRW-]L#!&%&G(+E"B]2E1U^DV6Q\ +F;/NQA,!SL9X^PUW)7UB2X@#UV+A"3-MX-_"]L_I+:A@V5ZN94+%G1@YCOZJ$IZ429ZAFL4X*K,Q0.[F';\G4RV-VA\"*

M24-24BWP,(U4)BL!3-!S!RWW,)%JLP!]@!]U&./EB^&4=9B4]HEB]A4)EC(>SF_-"EGY_Q-M5E4PU+,8QF@VQLG]H!//ZZ!\&)=8%&T@=&TW(U&P,

MG_M:!)QBBRQB0U!A)9ZS@>493A[$/UAE8#XE/&)I2C.65RB)@0]JEI+9Z8,&-M;K.OF';\7-B^@#]'Z*-&>;-M"OH-?8-^X'V@*L;\=$R>)ME73M2AU>1--4,#,N.XS,;8N6Q-)I,PC8ZN-I

M)$5,-!&\2A,4R%*OTO5;OB9%@L4N0V2E'NF>8TBPP!A!B6HK4=\)^RW/]IL$-M%[#'S@5B$AS-'H"+T,-'>Q@,;I[:'"-&"8I<-9E==E7(;I=/M/C*2C&7U;-> MD&18*

;0UDO:N"9A%ZB\-W-M!%'S-'F/L$<=]@DQRE+UB,5^K'0Q?=_M(=>"7-OT:-YV-MECYZB\$088D:=??P<$<9?#_7-?JH11_]<-2\@#Y-'Z"\.O31\Y\N0+1]+MM(M-M_Q60LZI@QY#P/*YE?$;/(3V3WGH_N&;J&41G-*

H;'950\N4/.4LK%G+EJ+?:YNKA@!=-%E],$S;+3Y0S=;LL/%43VO2X+9:4>]>S+/-ML%E?>1@C"]D%2K3.%8/C!9%[-7V-/D-?]>BCBY-=0!^@#]'O-\4NYB>?4DR

M}8E4S#1F')6H+S%,!ZS,5@NVXBIM$NC3=5-$!#TDF>\FK""G!5Y7$4E#FV!-M>VF$,MGI7OINK^5[>Y!IL_MBU-IZ-/T-?JH1Q-]1NUWVH@7U+EL+-/R\]?@A\BNC!?

F0IW(BW"&G680%X.(-MS,8-N>]U0G5D2Z.X'I-$)'UD";*YI#C2<791+SHD$^Y+,DC9TE4BK<-$9,V3-M-RU!DLGW@3@XH"9HFYT.J.!V6^Y_(A=CE]6R4H]T+B9*

*+@:&"$145XFZ3K\

.I]'%>7:1LAX;F.7[-+[NT. ^+RG:;$WK,.-AA2?TI]5IE M=H \D!W(SB*R"X,.T-]A?-IFLEOXV.(G%:-7ORX'O5JI?A"ZW>[PY5(:/JX] M=,,,P?+E2PZX*W+?J@MW>NR\?.C^^WU/%,G/&M'7+#%",4,@10L-B1GQ>#.Z\NHC&="G^!?"+Y)2G'C)SD,7/DG6B6531-9^3Y MRN+7ZT0\L)BK"?S#/?=_.MQE;R2@9||\^CH68&,%%R^4BUNI(YXY2=F5N@^] MIDFJ&$M>/%[!D/R">(!TDE>"[\YT,VWYC5)\F X"4M*P'#9$4KY#[(.MM(J90D(RS8!)EH^:=%^*ZV=SZ2M$S%'&OD4)URA3WQ'W%M\1]]$@GU0"#.O% MJQASP?A4JH\8&J/1F C_4ER3&Q+*2E=20OX@:'5_G24R%I2:.? MM>0D.ETBRS*Z9'+Z#]$+ 1\1$A/08YW(>\H-\G!?EW4_*%%A6OJ63D@HW_U!:Z4ZZ212B_TR?:.KE?X5N)CP=KW 9Q+ <$G<2_)8/D(IQD0\72'7 M;#\YXFU5R/"R?-120SAA4I7).1.61L:B2>@Y)/""'KGK XI=0/?M8$ *5;'(7 M-_)KENCOW<$BFXIM\+.V8_)IX;="_?

MW9QZYC;O[ESEC23\KX1,LM7;.7@M'8T')@I,XNW?Y MF G^BN32#T$.9>[EUN,HF#ROOK"=X:YHI5) M)N8VT7O]]>BE=&R77+'Z4OF,R-U<"3$D>)]'\ MDD* 23IW#=1%SM^=[*=" U-29\FT3SJA7Y5^E.-5WU !?=2:LITM^%ZI\^/$5 M*U.P55],+%CE92YRZ8F)Q0D);>1[* VE5R5N_;?_& ;!=Y1/04Z$__M:.GI".RN&,!I2K7K*N4INS$L\AWM/YY@K^I(I0?4\;GE8O+[ZN!RI G>_>_M M#XZ$0O'EGZAS+02U@0<'[Z@3QX+BVZ! +>7;.LVX'&KKCFH/>F;'B6X H(OGN8ZWUFVXS. ^NN*S=X^GCTB M\-DBF*.<.AE?B,8)$^PSWX A_!=-PY+JQ+)+,.C@.>'M+5;67^]!8.)C=,F) M1 >$E-][NQ=$+=.6/]+XZSLW3NT"*1/MU\]?!Q:D\W6H&'F.3)(Y=!],.STP MME@OUY;+1,'JUV*B5\+!DWZ;LDH"[D5^HYO;.IVF@M?GLA$S5HNN-V]/YJ$J M>1U_U/7(<207HW%'QF/T+=1"C"\6F)>5<$$%IXN%1%(*GSF2@TR8,'6GVKKI MJ-K*LOIVC4LB5B@S*QZ)9#0YVF4T2;G^M\M@<:DHK{)8N*67EV*-!;3FC&G+3W5HBO2*E9V.Y93%":.0;$UUG=9H&U1.6 %R8G MS.E\+'-.4UZY"]\/H$,&1*B2$I.BV%-MQ@=Q[\HK,KT?6(94AC)2~ERE€,MZDP!

M^]74OC,R$F!%,M'G)2N7>QZ<%?=G0@DUXZOH[M(X^+U5*_,8\\OfKCPX/G=8 MR!*+G+-(J+YR M]\YOW=63N?\K5?.BU4,W2-) OY3WO5;WG:S<]S&>4F;B MA"Q'_MCDM";]?5YE,983^:5[+,]E3+=(+F?:Q.9+!UY.JKB=CS0>E!+^;%TUY?F]RF?;.9 ,H@J-#"YR)<4H@W1NB3*=&^54F4*VS M\%K"]V2D!+ (BJ*=0^TH:\N=D'IY&3Q9&86$)E*02<5/RCA9R^X$.(:DG)FX[ME>FD4A#N78.@W4'B%]N>4GR2?'IX-M\&XI<{>?_ M]P>MLP=+3=!;-M\(AC'PK?

T!N1%Z<3M9S6RB_@^^.*U>^]*VK-7UTCT M-?5> [G4%DPAW+J9A.O*YJE;PN;?7:R1[NO=(0E?;#"8.W%RRX;TPQ:;/<@%

MY0F_3=+/=4BN3&3,1FY)N/UP.E.!5)G=O"4!&9[F_!X'+-1 ^060.&0L/]YH5 MSDH066NH&,_2WULPBZ/Z3]3U+?@Y$[&OCWMNJ/7,_'0&\<6Q2KM[^_$(B> M_#F@?_Y546DP9'5' I$- I+N?I_!-U&>_]8B;!%[6 M.U0ULA5M),<7QE%-"B%5" M-T#Y1"M]AA2D?B_%V+ZQ^+MWMB=Q0]\MR,;WK_"U]U++HEKPU_GO!S^35[G>

M/)]*&60:N'*F!Y<%$W0IOE\NO9[%!{G**[_6OZLEXVPZWPVA7!"Q-*7+?6[E M6%Y(;;WA614CE=N^-U]NS=.:7OYBM MQ)@7:.^`]!Q,SF@\OS]2G,KFO;C[N/!,72[2#I#\)(_,,NW_ZKBI?]?=M*V-Q M_R'>AH_T/DW!K54>OQ##OI390AD^7J1.'X 7D>ZA?T0&{'LEC'BRNH M&=VY\@+,ZIMJSZM*T'G+W5,.O.0H;S;8+BPG-?4>'2 MT<[H92]C-7+N:KZ/*@OAB?+02Q4DR?+Y&/:2A8Z%6S71+H!.I K\23GI=.#) MJDM.?ANTD8M2O05:/O:/B4[ERI7RS6*T43EZ4J;TY4R9_^<&MZ+TU:9LR%>F??D/+ U.;@ M^1X=.12Y94?@5Y%-2F?"G!\J13S2MQH-?>_EXO,"QBF=!P\)?T'NJ+RNXFFD}3;R?]//(U\:UAC6\]_RNA)QFT_M5NYD_936VW1R/6?^K;G_TI*W-UA6W6POXE.Z(9PL&]V?+/HA3;D1X=@<<=R_M! MF7KH&0 1'DZKW7Z7Q=%1[6'$H[\LUWWZ;"IV#]/?U@7]G:K+SBPD/ASVY3 MN%@@F_!P3#]R#HH-Q7Z]8]L7Y]I-SF2)MZRL@#KOZ,#%+;0S?/SAF"#X!CV! MWN8W&2%?

HBOAGAV%9F03+ML;;+WJ.OX IZ(=;;T%-PAEYP(!H6R"4&3H"[A9 MURF+6S@UIK6.XC^F%US[A-'!ZX58/8-IOO(^=BX0D^!@.WT(#W"K1U7;@!:$ +?K-7;A 8+" M0>&U/<"^,PB0!9]@#Y`W4\[^)X,>-W+U@ J M3W)8=N%/^ +)?GFJ6&ZNN=-?+LP16^CGHLQI6FSW,NS(XLB]'G#/=WH/&\@P8 MU4-KFLN1R.XX*.T,5%\5W>]6-QEQ%G_JODTSA_!%*SIY*-

[*88LKY_C-VQP^ MOIQ%;?OSBXHGF6P"_MS!?+IO"_9E(L^+8'JCJGSTJ3T&15B 0+O^2CT*1BJ MP:%LFC(_'F/A55)_<7F@CVY$YJH>F87D"'DT@VRP(<]{D'VIN.QW*/N'Z4/0 M=",_$98='==S&C1J8/A1"'>6PZ.:5SAN*Z\//9).-3+=MV<|>*6_FS>-OV+SA MK^S1PV|/_UCI#:1[USSXK*1*Q&S*E)!(-9V#3HM>]0FZ8.4-8_IEW>BH7+37 M7=Y9M<-9-LW]

[E/ZKO/G3+3W5HB02*E8P=N%/^'4,]SCE&K!?!%'DMR[R@LU<-G@9U5 M0"UZA7+Q+%'R8G4MW2*TTBYN<6C(HH]P[@.YS<&OM60_

M$3@_2$>>L2#J[\O"=K!0G9/56,<]YI*IHM.R*IGCL7.U+Q.RT\%V>.RB?WI:@2,9)YZ_'Y*1:S.X>ZC+]O M;'Q_;)O5PW#666BQIMF4WG"7_%-U[EZ,6782NM9O2]&(*52IZN?

*EP):@.SQ M1E /""V9M[B>JAWI:.5ZI,@=V\E!#46KB>3 M1SS,U6:A(^5X>=+NO'_B;,:=9=511?H@0F7-]6$BNF-8HDT%RZZH5OF[^O@N>3%]XB,O9VNE5/

M'_@*CI^SZ/BYNX%O'#@^_%S]7]O-I3$;>?5X9^K#:3_7+#;#_/VA:PYG5>' M[O^XLU]X/6+CW*#&]W<.63BOIHMC2(II9>4MO6\1N[MO=3H\>^HQ"^OJ>>>=[

MWC:,WHVZ6VGTUF00L4KD$NRA\QR7#YNNFRI:F9';FP14WP<-P#2WQ#3O3@.WTRFOS4JWM+US>RO# M"O-TAS#!5_*\B4(L[)/HLMB&U5V86-

DD\C;O\GDY$')67:1)M'K*W/M$GZ;\ M,)O\S,G\G&|@X]O',$UL?/!4KFDSP>P675 L4Q5K\Z;;0)=Y|.'9)YKO.43S MBW7:[WL@6;,U?W5V27?#K,\^ZV:L$)<3F8GWQ_I M>T%W&$2C

X]VAP?=]$L/;"^F!^%/EX/?0Z2 AG_4 MO176GTGV9\;*/^F.;?+);$&$MROE!N9Q'D*#F?J/F M_1,%M:.S#W,/W9K[RD?_WF9YC>[7GV?B(&0]W(@S5??9M.:S/O.

MR:6)>7^P"=U^TPRV_$'-8,.W:\.C,8NKE/VYTDYD^Q9\/@BN=_S=]C5Y,4,SVCK$8-U #8#2 !I$38XHD"'17=>;,S9&,E@=T,^]O-4!'L9GCPW0RW"!M- M)>##FPKML-'=

[;H.]:=;X,+7PIMOJ3\ZIL;/[S^D]8;[DSQXF\9E.^9OW?3W MMT*7EMY-RWR)TUIZF!V_MMOY1VSMFG]'Z-9:GH=_M#XHP?)P-JIRPLI0T;+ZC/RQ_C.'+349H]7SNHUT;)O9<8U;:-

]32OO+E8@*/9AZ:1<'G7 M1U?TL?S7_!S3O\[;!LT+<5^H:-O08^47#:9+(1O6 &/3 KMN2=NRO?Q9VT3Y MY;)QUE.]6]G7P: MQ=]5V\TFXZ8-YE]S\[81]9KLU07Z2>W^76ZB-4@FT_I

?G/- (*VD?2TI7>Y M?(;9C:,UEI/R*6XY>>'LO'EBY2XN5GF1*':<'=YO5ITR&N6\O*-Q.#TOCWEP M5OSML!Q2T3S_6!NZMVW\BY16)5FZYXW2U"SY.L#FE8_/I9_JR2OR8B.94W

MGA9Y#^&\-C8[_)ZT.7;HN.G3I_S(D4S%]]<|_;CRN,>IRJ$M?UL%,^B8*/Y MAM24RU\G%?4N7#/KHKG)I@_Z/YZ>>SKXK2C2M!E945ZNJA&,OUT #B;EOT8 MG9W6?

N=OFL;JUV]*T^?]ZPI1MZVL)(W.%@5UZ7-M0S*;MQ\PK?,;ZB4_%M0I M%'OZY;I;+D;AA\ET].!%-4!9[!4-.T="++)7K1KP?+A=P\PU?*&;9W@(W[>X6 M

"X2>5H;L<[;EZ)>Y'R\O+%F^_YU/FK-R^&@SKTH;ZK^QMM%8??IQN3;B MY.]A0@*5#7E[I^G@??UE[;<_'*1VXDLSO*7]V.9Q5U9JH=^O\5 SZV,I28W<7BM.5\<4 M7/,X-]!_"?

B?#DZ*C@WKE?XOA97XN_&7WJ M7(G1//>E(#:[VV0%^,-[97B]697 M9X1!LU7V]HI%^;TUC:H5MK(%FX$:Y\M;"]-1 YB#@?5A"SUR/W16WC'T7ZFG?-9E6=BG S0OE&0[MFF>R'

M^NO?IFU,?NH^IC\FT]^?#GYT]<[*NQ>C8%86[!I5?7"'7(:4Q%&[.B78HTAU, MF-D:.OGEW;1XMMRLXV2.ZX7V/Y19.ZNF2!?-FEI+.ZP;1+DV1.I/KTC(>27[

M@M2U\]B^Y>CT#;4Y6Y/\&:=*#35>"-Q=S969.(62Y; V4/"D8\]+/KWK1J. M[5T:"0*#]B_.V1+;PS&8S#^ODBM\W.>3!FZ_1PTW+,5Y\YVJSET>D@W[<>1

MF/!@K@OSV;WSH8MG]9/_C9:%X> M4KAY0.A5>5I$GP?7A5OW!^*+ &#'H>8FZEV#A9-6R8:#-5E8)67#HZOZ.GIZ M>G%:N#A;F@W7@K\H.L KX?"N-

V02,VJ6##)\+ITB"H111G'T=5TDX6(-M+-SO)6:LN>&5F&25$EAX*-_]8SQ:]7N8?;\]8]O#]<)GS=E%R,KO4$<)===$4^ MO>B*/%SDSBQSF2Y_P'I:ZEIE[,VG7]N*U/9VFMA@^;"OW-

9%0\KA>O'T.,T7 M=]QF?=3&&H.\ZF>17/BPW+KYAWI@W7:W&+7637ML_I5>%TNG;WF#X_6ZG4MW M>VU>SG=U5'$+UZ=?VI5>]W!OT?+V\Q^5CK92M/+

(Z"VBN\+OC>W!Z3BTU.GVL2 MP:P]J3H?_^N\B'8>54!O^>4X0.-04*-;,_U'-QNU,KZPV]D%QZ<\;O0D54R MPMK!^S4IL.I9K_.SLK M]]ED=4T:

(JLOE+L\/]ULH;V]>'_]BU72]YK!MOS(9CW"@<#'L,C_:?@^GH=* MQ2M1O[W=UDC#X'V;=[AZ=2'F;5K='\4@.76+[_V4[X55N9*->G<-WG)UZ8@

M.C\Y;ZH::O'"O-&*#=;=*

*]CFZO>QSMXF^/*192*P8S5LTZA@8#EGH(BU-M5FEM?#97]UZ7[OVJ.2]ZTY;8C'1;3@ZBH'Y A0\GVVPSH$*I9$4T?L3@@-MFNX+30E/2KA,P7-90.3.&C.H#5)2;FTD1*F-03Y*\Z:!D^2/+>"H(:-P8(AU0-MS[+FQ%L?Z;!0U/*A8/OM'H!HBFB*:']4:.]89406LS1[PRHR>0!6&++#2>D=-`MY,EMM*K463K*>-1CF0<1<@)'101-+94^.Q?5WM!4J:&U^QV5>0AHNL_Q9K<-.MR-QNBP\{//6?:F'E^6.X?=RU\A]!!9]?3*%CH+RLN.!YT):GILZ?TP[<$H'-M2.IJ$Z2(5F\,BNX\//?1=6[&G,SI +|'_0?$$-[(0Y'@:$LIDQHD!!=%B.,M^6A*M0>> C/<)6)9V'H0ID.,I4/&\]N#|B5!C%T[OO2)W$X"@O5F7-#(?F'MK-A62PV9;.)5=>]&0]\UL/O72(H6(H"49>'D4]S'%$7EZ,/HW\O<9%@24R M'C\:<KF#/+.;+D!D2F&KR@#'3T,CIK3?$'NHF\+$M"6LY,*GI'1,>&M1EDD.G06$#K[(Y'-9W11IV,%<"D$R $K9,SD@9I)9-'?:3JIHF$893\@;F):RZ$$5][,/Z01IE:0XI#B=I'3PCSS461PJM*5-M3PX\(11TYD+KE*5VK(O(2]/5+;MUY!'PH20&B0T=-D3+/HC#4:-EX3)(S2*0-M'.K)*[7@R.0!%.$"2(-UUT$4[I'2S.D%/-4$"T1+7LA#D>!EMD7F(R1-T^JMHJ7TX&*V0%5(CJE(K%!=a*$^Z1TL5%(HBGF)?IU!U+\3?A=AC"GM.1*03%=0-M-'!#4%=0-'!#\$RO;^8TI$-_&?'81\PE>DTR@>@=!^&2\[N"-INRC(:1MD*V[&O.)E$IBG0%.RQN%)-2<\Q2$SR9(HUTB>4=M83!WID\;@P"Z]PWIDS@<-M!8!.:)|P6,D-64H!0R8'3.0/S29?_69?M1D(&B04|@-1@HZF!=J7!.&*!>)>-.M)-(J[.;55TMS!% $430/HC#40"H(-OD[OUXH8L-64S(\IW)D"A3C@6:N-]H-M3,A"#$K&")0E6^Q.P< H1D!;,[0F7DKM]P6@=.CO+!*KXP\GV(>]"9'OD)/%V-MR'B)R$.1X&@-M3)(@5#"0=+4GG>7@HK20@HQ,.]N#3EN/NMP?0?'<;]_Y+9C^?37]&U.,_44/-M4_3ZOR&H*R@:N"&H*R@:N"%X&MDW4QI3OS$$A"&@G60N"A8T"1($9QE$$]$& MT1-HXKWE3/.D-^8KBT0=K;>627(-P@8&)N4(C)07DEf+&B[UE+(C$T<3&$%<-M'&&T^,-;5'8ZQ@!;.%(D41P+$NP-&8IM#'!*.%W28K&K_]# 6F*&I "^O-M-3?:0=0R!9]#M)E'O+7M1#@4>1B*((HCV0QR. D154L0%\%;;4%+0Z)F#) MJ;R8C!)N#.J-C*44ZBC[7/Y2,$;_^9Q!.T88%4HZMZLBQ$T0)4-IL'L?%MP? M3-0%<\"1\I#R=ID#3KV-/AJ0ON$PPXO+H$)Q"117P9DD/-UZ*73F:#$"&0\ M=!L00_L@#D>!H4K%G#C/$)Q(+1W8#.U$'((7$CC>-IP&SJ/O72(H6PH+7H- MB*&(H;T0AZ/ T)@X$T(Q*-!'0;#DP=D@P7,>])-":ANW'GKILA9Q; UV,,%\MEX.)O.!L^CXQGB_RG*:KWS59 /;},'(ZBH/EPST$]=Z>P\Q?#2*B^=A)-@WR0$K&_]# 6F*&I "^O-M-3?:0=0R!9]#M)E'O+7M1#@4>1B*<#,K18RU&2BE-=V393!9IQ]21DUA'KKNS@(W2YN2F$1-Q$WM$3?[(Y'@9M*&YE$U! E=R",*UYTM FD#H::G&T,&_.F[W,]N4U.U@Y2=#CEK'<1&$>K\]XBNMFI^,XXNBV-V2GI!#:G B+/H*B)R]-M$(>C0,]B#FB=!"]X23((25WQ%5PR[7565(FY(:O<+\0RQ:1D}MA\7(0.1$Y M$3G[(Y'@9Q@!53!SI3>1E1-87AG-YK69Q*.@_0^9Z6##VZ#^.X3;+FLZ3^E-.OX,':H#":[H], V-D+<3@*-M[%2,V.@8!T^9 \&=!JM= .!*%<|$GJF7N(MRR?>Pt =G7<7(G8B=O9""(X".TD. MF63'>d&<<30#!KP!$N(9!H90K24M5)6LOYL;-L"&(G)K><<2LCE;VF21K0:!":#8UEB-3'DC)4WOQ8@E?-U>XR@&/@4U&%-#B;3CZ-9E6A-MRX^#N?M<7JJ1KCP:NW$H.U.4=S;'"!>R,,)Q[!DX>&)H%AIJ%V,0T3EP/E'P M6G,1>)""VVX*P2Y/M[KXN5L^-G1(!0ZYZK?N(5@C6"-8WZ.]CZ0DD^Q!\A1! M>:[(%&<*=%2>9N\$L.:;VK/=@+660\EQSG>_=0 ,&L$:P?H^;9I5)%$4G';U MA66QI\&D+-"!$+-}DD@DGENBEWVPU82SFD'"UK3-4ZR&C730]{37!K/+#,,T'MHY4BE6^K9B'O8L8R9BQOOM5*.Y!Q$-L I2R!R<76LE!&R35Z$["WG|"'1]+-Q M0:65RO\TF;ZO"O|F_#K-K)|H=XWYR'!/AXY;,1!%|IXA?1*'HT!1S|O$)@?0 MBON"HM$7+X)%45$M:,Y<_]@,.-!N450,F96(HHIBBB*)]$(>C0-&0I%,ZRX*= M(H/P/D!!P@2!4"-82YYO-G]I2_Q\F]RAJL(KN<60A'4=HYODTQ=%\D%T8G8[F M7P9%:\.Q"B]R"5T7U36*@(!@--5[CMP&9G@1/G52IB)>"K!6P\KZAQ/W+-H\\IPK_3 M=%"%R3#*?L"CD5ZK'^(UXC7B]3UB\CDH&DF$Z&D=CN,D%"16H'G0T7F9N=D8 M%7#G.!+B->(UXC7B->+UPWM6R)@$(0R22L56#DP6["V6-G6>4,&-)VDC^G_G MN-76\7HS_6A(#)9$8_;108:X,EUK|SK-L444TBW2[<'0,?:L>C4*HI,!A'2% M.GU.(*)41$G%).ND@*[ATL*ORVK&[[=I.&(S8C-B,V)S]|AL M&%6>,0F*|@V"%)0V+!;8#5$29B6-2711'K++\.]-+.!@-8J:T-MI \KTML!/-2N3>@"!5O; M$)X1GA&>[S$|3Q@%j;,"QR[*L*C/(<#'/>.>*UIQO'NO<)3VVQ9IH//9Y'MCCX6>.XV8^I:ZQOVV*K'D-]EQ.F75*!S[O2;(K_S\73YXV|N-!Y\=S]9S;ZO M#9HN@E*S53G@L[O*=H^WM$L6+8^GOO+7)^S)@W?BMN#?U=Y\!ZE_?RU_U]TD1'+$,L.:4-05UT<$-05U T<$,P M*K=W-O5DW/PTG9R>IC@@Y;-MVU;4*H%_G8_F7]ZE<#X=S4=IMCR-^EOQK'\N?G5'9[-T2-5^-1^DHE\\FANV\+OE[NT0IZ-0QF1#(3%;.%K(.[&9M+Z,T#THJ#*9;Q5+#=&#!$;?9/TK#R\MVW-L,!=UOFX1\AZ5O MDH?O$;H1NA&Z#Q>ZO3?".48A>]=!&O ZHKDV?F0J9&6,#1DUEDZRG@8$YD'M$7(*1T4$32V5/CL755^@F!,A-!>^S ${BJM/;/##B9)(1D8^ R1N/B53J.E$IB79V;F0D4CXN 2^T+$86FN1CM&30NA&Z'Y6K)P)N@H.!G<"%%;%R^BJXLQ*"S0R4)5O.8<' *$9 6U\F7@I MM=_O4,"60!;G,MU#T!U,C^1-5*KJQZ!\>EGB^6CVH0:=D/R0_)#\MIH'Q9T3 M+ E0E!8BJP?FA@@-A##%=6$W[W47W=PJN\T]JO=51U"\O*?F;7#7_<8Q?.VZ-M00#=^X;T21$Z ;'?E)PG.51085,P<1-/,.7;(:09=3.*:%N[Z*:6X?P?+N8 M#S,8[\=X#R(V(O8C0^R@9/E_IETWHZZS85)%?PTFQ> C2<9;U46#M#]TC|M R M3'?"=*?#"RRI&G4X~C69518N #^,N<[fA/L/E]A:7^UH@"V,SU1[S-#93;4]N=M=(Q<1 LNUN(0IB)8'QU4/T=31H-R&[-^[A*\:D92K|#C|\GT?<6.-^/U(YLW MXXL^]ULH#]EO-=]C:,;2*T-T'D4'H/B#H/F@GC/ H$RS6.&FJNY6HE=H1,J=1 M1RN#XP\;@K!%8OAZ[^VAE?OUP?K)"!A;0VI :D!JN 4U.&6Y4%H"TX&#H+G M?)02',F6L.Q").XA\;E]48,;4H-3&?8;PMM';MC'48RGZ;&S\)}KW7: Z%WZ MTR+U(_4C]1\W]8M<'#KJ%..3$% B9,Q@G(]2H=?8D<2]X5{EN]61NJZ%!SH=* M:"1\| 61-}1 #+B*P@F.F9C+ER@1(GB701K+ 5M.(]6&4WUQOG1?;/KMDX(M5*JAEL@R C(",@(C_;,WS"E"LR%@K\Y@;"U%EY%!M$9;Z,MOPVIJ_RZ!V#V MMWJ5E$LB4N^C?G,'(Z#*K_N!^ ^<_Q0^N/%/O:3 :K\]+=6?EO6'D&I7\+J;+ MGVKL#<= 7,]Z'>?IXSIPM WJRMY% S<$=05%%,@V!, ^R^V-;XQBHPXA('8+_ MBI6@/3Y?2%9P%A&QST!P74"FZT 276*5CCGE-SBD*E_K+SV;75N9&1HK,2BM4#Q.0/\$[\YLZG&0$6)T-2&ZBBU8Z$M@69TM^IR!84.C MC%2/%-I/OQW*. 3 1RNZE.#*$6C&2%*D-).E@6=S@ MS X'1#%,[I>-&^&W!S;=}$^:0^"Z=XWI$_BL#.**#MO(F\^3C.6)*+*L3L@5E'ZN@H"MY'!L$8KVWF88-%^?.W7=?I_GSI@SIU?B: MIEH7S'RR!CM,+;-6!H_;\<@34XY. M9K8QG6N3.76UW"+A?/^->2KW?$NGCUB@$V+UO2}_$H1|>|#VE]H%_)9B%;(S=HGK, MUX?2+>]@&5VX)+W. K2G'(3Q Z'\&QEH> M6!"_TY#=CAF"#[7$H2/($,@0R!"/]MB%B\BYX@E<<\[MF0(KK8?@128RR9QI MIW&][C'\=I$Z/92$(IACPMHAAO&:]]UV<-0]&MOB4"GD;^3O@^1OY3,KWE9- M M?EBW02G'81(C=>]&B"H*&+L4^;:>(7QVHGXT+FT]&G@B>?TINS-"W?C'_[M,15"3N_=YX[<,<:&@NVWTO&Q4#C">;]$!F$<87P%XR0$2@J,,\H*)#-/BT,6 M& A.G+6242%$%..]@_C4@!%Q4%,_=9*A'&$\4<)XP=!W#)#,>T-M9 +58 0 MQ=:WE!7 5S%)9?ZGO?=8,DIC,=:B*O.C8NV-LJ] MAM;6@G+KD]WS=/(1PW!(_$C\2/R;SL-H?FX*,AX T-) NM1=K@BCLGY?6 *ZP=\CTW^$>N0*Y MKD"N.%BN.$D[X80O3H%VA2LL 9=8)^(DUP*H_-&\L"=D_]ZP!7*#)7!5.[] M!A$?F 9X:/S3=1!Q- YENV:I9N^UWWU?<_S&Y24WFZ7Y;#!-L_/3&HUO@XF3 M-C@_&6,O.J3Z^RG^GY#S]Y&2KYC)-$;@SA8/3BHJU0L#7_RRI+WG3CZH\'9Y MS%=0Y=4X3#ZF;L<1&(EY]OVVK1A&$;$?-T(?M%>F HTND S,!P5"I 1&4P[*M4,VHY"F)\Y7/5/A# ,;SE_DP\-P30_#,\A(RC("\D!$H%=1Y#EED!\(4=/>) M!U!*1,5)\GJS&?5]$O^VR@A,###>V#S^3+|;C?D\NB#!3P["FK8! GY_XT(5\N?G'\S_7HLT*7MZFZ;N*%I=9>Q:7OY^M?I^B MP,!$Z>ZCXUS+LBAQC,0YQ'G#\2G#!H,TZ84!VZ"+I.\|.,2+#!4!#$ MI!B!$$1L9%W<)[ZW-Q:YG3]8W"^&=((10N05Y\!7DE2ZR^;1CKG@@X)*L$Y14 M^4XI S1F8F1VCO\.HH2]YQ?>0W.G1\$KE.RWN5$<;5AQJ4 UPE@T"(:%2/9(M]H<=+'0N^4NH F&MJ6D<&BSEN=Q]#+$F+Y*3G.PL6[B0\:-&?P_@(CLB^R-' M=DV2%8)%8%+5%GW2@F-,0HZ1$I&CHG8#V;<6P-L!LM.GI$]Y&XCLB.R((CL M6PFA*4^8-,!4/9#15H)AE (3GC-'E2#>[BR$MA.;?>UW@.WC0?9EB*S\Z\K= M-]]N4SUNC4^ZHO+V[KW\U(MC<_/@/^03]-GB*-I:D3M65'@\X_C'^)H=G;]OCRKKVY(R5,Y:N]L$7 D3T7Y MQ?^=S^:C_&5YP>;MD,;QA(/);-1\]C2=-DT]BXQ|KNLOG_EL)6Z?;XE>[%L[M=O,#ND#)!YTPW.=YO7OYOWG[!LW/KUZO7P-30J.K?X M6G7TPRI:O(CYT?AT-"YW,7?3^3-W/I_\U//7.G?[@O MLQ^>_&6E_-?10:.L_]^H;?=]N=.T,.S25P|GOZ*Y'I"],-EI.W+UP5VWK|M^>6_!Z]>__/EN_<5> HR_?+VS2\G[U^]>3TX>?UB\.X?/[YI]>+5R2^O7KZ[M0C:IV*G&!BPWW50$N'F*OQ8UF.>F_?R_3X>[QZP^,M7X\!\P^1! MYL9Q-ARDSR'5BI-JL#?I]?>LI7_M3D3?W_=XW94O;<*WYV%)5]BI&<36T,^" M">]M5&(H]U[_'(J1.#DOQM|HBA#PE?UZ^H3S64W=H^W%*(U8C>7PD7UY(2!$&$09W"8,,4?#N*,@($PAX[(RM%@962H MC'MR!;[:*<;5P ,Y5S;*,<9@NG6P?2VR5Q=[O7(E=[//!Q(T3C6F^RUWF3? M3EM/:DF.HDY$2,]HHA)$K#4?+%'PP66@.0M&-/=&=ES;W9:%+#JJC'\[J3FY M+S^?I?$LG8SC>_>YHP$NB@R)WF^UWR%4>R"N/F)Q0%S=%ZZRH_US+ $SHC9$ M% I\9XT"5IF3I0.&_5W#ZNLWAFNRJ'D^QU!B;B*N(X>I2XRGFR(G$/@1<# M5,B"JY89 HK80)5P0KB-QN4/[VO>%:X^K0"<76WYY\8NWE@I&8Y!GOPFQN-M!]^=3F:S[P=5GR|&83<%0C'Y.=+DD=%DGZRF?K#C0;?EE<9H;I,&ZO0M"NHE MN! %A$R*A^*=,GG#H[F/K.B7!;,\K4!*;1RP<6%<^%^DZ>A34VIF9+O1,2W MG_QX=)X.]FQ'+$7VRS 6)X\./(:5=D2J6?WGXU4)RYV5]X91D\E?<4<9S,NG!?6YV3PT8 M(NQ!B/"KZ89#4/.UD-]S=S.I0,.]YU(UGK?!B'0WF.V.^\]XW'4%10,W'4M10,WY)#.SH^CCN;MN3\=A<$DYS0MR\0(5Z=P]QC&D6TYG]*H$C10#\H'!B(G M#D[H!$$8;D74AOF-4/L]NQ"&E.+LI^ZOXZO9[-R-0WHU'LU'[K35@3<+%>CJ M&%9V>P:[/?$Y\,9 #-I9&.ZX8^A'@;DY\D23T;7MGP,A5,%/131$XZS*6EL3 M5$== +>)N?GT.47X=YI.]JP81MD/1S:"L4^:@T"Z]PWIDS@0).<@.6":69T%S(3HH\$$AIISG8"Q0W.8RE\!=%I'TQM1!9]A9fZ 3 M; RE0D=+1.V]$]%M#0@\Y!]9K(HQDDM"!Z^4O(>-Y18S.F]/*_2;2[#N3 _.G M$9H1FO\ZY"P@58Q!?GE3??%O:F\YGGEZ>3C(%S3 M\0 M -+0 T +HNZNF&9,IJ#7>!,&1=W#OY M;A\4P8=<&^0(Y CD".0C\(C[< 0-66I* DCI-0@G'-A^ (+882_8@^9^KA!*%OQ0/;H!_.#;I^]3C? >[PM"P4U)6]BP9N",H* MBL;Q;0CV=>E-7Y,062 LBB R3UM'92.'4DE$Y5XK&:(RHC*B\MU1F9FH MI-(*'.61#&;P3B;B@7_]E[T^8VDR1!\Z_ ;]?6,FWARC@\KLSM-5/JZ);U M4D))AZ;3VL5Q>0P30$<@%2EM=O]]=T$F\(%X GI7%A$B1! +NCY_A+K,6 MJA':K2UW*EID$5 ("RA A%)G I(H^RZBJ]NFLK5B*A&9R@,HV5Z,2CF_ MC-.#>>%S&#K7P3J MJP^S4^),PRODU(0QM4SM3T.H6%>,Z\_X+7SVH.D(5-.@ (M^)PL2.V5 M#F30F[4.G!O/]N8U^->4.&L9E8SJYG5P[&Z1B09M0?S%V!-;R_<+D=G8LK%E8[L/QC8;D25 9M3 4Q"M02D)@"Q%16FL2G7MJO6-$UE?6)G^XLJ[HJ$!;*5C3C.GF=,WY'2U,CHN-55 M]I F@]%-DX[G2B9%N:L-,[>.(%G#YJ!6-,,Z>9TS>HDH'1%H%SC(V35P-R>GW#Z=0K,;6"[RP,F[J_XWMV5\\W*;P;W(O MX-WQ??5W?^$(\A^\^OXBR^S-))_$U:I+QC\(YHM"UW^]/;_^Y:NG]Z^+'-B? MOX+^K9[0GU!F2[H0N5_;$S]_/?^MS%:G)'MK_VK;)RQ\PNG]155E#_\;);@>;EM]/%:G;OLY=T$L[F;ZC)V1_]E;>2^>L[L?OS.QFE MOG587WZCWK/PUM^]%P\>3)X\??G@Q>3ET\F]IT]>/"W\Z/[=EP_N3QX^>G+W MR;U'=Q)/7KQLG_CCP9.7+SZ4ZFU*[NVV_MQI_QK>KW_[RRSOE_YQ9N%#6# 1]36^'5<_M.ZL?_.[!)/'=VS->D?SP!MGF M,OKLP9.&G9?/(C[_S\FC)__UX,7+#IY&IN?/GCZ_^_+1TR>3NT_N3U\!?<7 MC^X_NOO\T8,7GQB;VSBI"T^O/>F+D5[QC,K?5V?4_MM7TJ_^GN/JU=_KR>*? MJU$;9=:,R>?IPC2?MG+U:G*_BO*RF$_HS41Y1=WG%<*!1?6Y@K_;ET.[">2^_T\'S"]O?E5KNFWRU\E&_C_GK]#>U-/8FG*_IU M1:=QV73U^@@N0L3+G_V73ZO+,Y\K69]=[-NNU[_E_5:GX\'S_HX3^]!?&JFK M%WHI7[YPO?).\K+&WS;#;ZEV56/M_K^$6-\D6-<:'>=]W*NH;2%H\'P@Z M^_+C)A<8I=C\!N,/S>C=F? ,.87A?U%HVQ'^NV(X9]'T*X>C6Y**I#V0<$8K'DG(HZ-X=-2N#X1UMA46##X1UA46##V0$(PG5]FYNJSV\N?'V$SB:S>6ZGN:+)3X4N'_W9MR_% MBZGWDR6MSD\NO.L/G>W%?,774'9Z#677,=Q(EF$YA'T3**_: MD;=`WZ"SUE,O=KLK;JS[^#-CFC'-F#X 3$=)2+R9+,E_+LA"X2 M3#^<>_]_T_*7*UOTX+ M=Y34W^^3X%=_O*^>M8#E@%\]+\'1R\$N2]>XO=(MI]%?W4NW^>-&,ZQWP^ M:|=ZTIYNF?P43]LWYIF%/_QS"S??_VG20^+Y&[KRQSG!=60)KC&5I3BOM7E> MBY2(-28@G2)@JA)25 0F^2PP)"'T1DOG3N<-A8TS]RXP|VC>'O[M'6?N?D"9 M^Q\PYNG\T?O"#)X'&R,VH_U!6%J?:[76MQW#K$ M2-WY@8Q)'(X"J0$585$(R]>&1U\")-0)K#,I6IG)BHVN#NP8]7KJS+'EZ<>D M0X5AG1_(F,1A'$C=Z_0\JH0JFPQ)A ;L6C6DZA0DB=C<7%.-6RNV;I(N&A|8MWY>4=U;CCNVZ[FW>-.]&TFC=YW0?TC|E[_D\5JQ5U/;(C9$-[F9>69&@PF MJ*(.,I+B4*SG1OU)5W?MWM^I>SO2R[_W!1^U2_@T59N2FL..3BD M89*.0AR.@J0YRQJ%=6 =]]*CA1))*P\F9>6MD;JN!QTX4%3!OJR251DZ-M(Q2-M1BFC=$B_Z4[G5V2"JLQ;< T08/F @A8@E0A##6%9>3PB%&3 P$ZJ^70YNG M:SD%M*-A$YP"VD Y>T)TTGYZ>XGGL]6KKA_O4T(%\1VENWLD=O9;==)"L40 MC0/18NS)GPA!!P<^9)SL\)'%'ZTWKV1?(R&?1%RT67$ M*ZE^,S)+,"-.88#N_$#&) Y'=:"%#2I"B[IS(}\':3#:!0M1#9!'<&D!O MDO.9$*#?>7G7!T8HWI11.e9Q. J4%BRUQAB@JB :==7@O;)=@=8-EH>2G)CSDBXO:M5)E:UR, KVV7F9Q->+=B, BM=?.M;#_N]>S\-1M(-I!';B#WNBBBI3"Q5 -2. 1$G2%6:: 9XUP}J=^!&"(5=/<: M+'<_X$@SO%>(6=V=EV>71%D-2[M:3S472WB&!?:,,^7UH_}.E>$P^0L-U"Y^J M4"T4,A6*H 9V*[24>8A,U$[Y:,8V2I_4%Y?/EQ4JK M#]=KKNZ^VW(UU$#*!J4]M?+8ROD<-C& F=\'S^\[%:H2)4@*]H5-F,#KDL 8 M680*F'U8ZQ]XT5;G7?%,5.5[M@NX#&]F=Y,[X.GMR07=4P*1-&Y)[TD>)4L M:&ME#5%BEAO-:=HYO8/64^=Y&32/:-K#E+>ETK1G#/_=GG7?_[QX36QRV>2R MR=U?DUMU*2DZT4(>IP')24A>2!!%UZ[UEQ(W'P|^A8Y_]LX'ATP8VA#.K4 M.,[@XF"(R,;X_.$?C MF+I8S;KTI*Y1\VC7_1C-WMU&F\PDQOJ:.,"8E8J;N_$#&) Y' MP=2HBK$F!G Q-Z9B3I"4SR"IE*ICU31G!JR1:!H%3.1=\X* =I*=H)4X.44XN\V8:G2>U-#@N?N) ,.B M"E5.+JE,ZFP>Y|F[\]:-*T[AL&EDT{CE<",4.:3W(5$M9JX:A$!*@+ &K4G) M&+,%V5^)&(YX^NEG^\%K-]W4M'^Q6F^-L#4<6C,]QB,-1X-/E&K*.OD46)@-F M9R&(AD|OA'(B-!+B6F1QHPE+MX+/H[N4,"9]87SN_$#&) Y'@<^]LTTU%=) M$R 6@E:]A1R+L%ZX1&*MO?%& XYN Y_!LO |FJWTTGY7 &R1FCC(\|.C M>6Y'N:*?)XOEY#Y=_F$RF__ZHT{]8@D=TL2UL^Y?^;>_ M(#XN$^"7_WQOGK6 M 18#?O6L!4_LAE[=3T$,-T#.)P%##-*J-4V4'-O|WL09\"SP@)E_) M-#I6D3:>"];D]F'Y?E*'"%,R69FL3-8QB,.XR+K?B?TO*)>DWFD)PBT!P>E+(3IW@&>Q[[=*$TT.?O3_W9ZNSY2R=?V@J-Q"Q MM65K>PC6-@5?"H$(O2=)C(\"%B##9?K^L!D^.M)=K9>X!4DX?TN2]Y1V!NJUY M9#/7MAG6#.L#@[5HP!6R)M#D+6#. ?KL!,A48E;)9:..<7WPN"X)G:"4&WH.1+%B[>A5D&P.Rf@.:5-Y&)FNKN':*!ZGOQ3H43E]] MG+XZI\NNIECK[06SSASQ=.:5K>L>6U>33 M[C 0=G0$D:N-L@,Z9)=3"TP MVF@DYX5U;=CHU;"IU[\4 B%E4)ZTX"F),.Z=OO5,[)\ND$A:RE8VD MA2($#'V%KL,:C9'DR\)9UH:V1E#M-QZ0PS, ^=\B8Q.$H^)ETL+5&]+T3E,I M(GB9->2,T1;R42][<9Z'^3DBA>&^I-$D=IXMZ33.RH3^/*?YJCV).""-3Q=DK M6DI[B:D6\'(7M'I[N_[=H_RJF8:@24G *@V]""@FH*F64K:7H09:CK)ST1#MJPTPB^7DIVM=^9GWP?,-X!P*^> MM8#E@%\]:P'+ 9=.1^_*]H[XL\7[CG@NE7*JB%-%>YPJ4CK+8$L"F54!+!HA M6$F OEJ2(;+V,_>#;](2_W)Q"PWQ.!664_JKKE)3%F8:0S%O%ZLA3 -RP,%D9;*.0AS&0=.]+:E:F,**MQH&AH &1 M\ 3R$:)2RGG,_E=I\,QA^+V5W'MIRB.S0_F-2^"D">ZWHTI,.U*!+93. MV-JRM3UR:IME>UA.(>5T E>PQ3$Q"4A\6@C.{$H3DE)A.U;4KG7^RC0^H;.A MUITYAAF@%EF9!*(/#4.R$I*N!JKQ#9U2 MEHIU.P,.MN?X3K4ZMC6_W!ZTQVF?W_M$@_8KXS^H)T0GE>@Z S2=S(G3/VP% MV0IN=\R//%M6+2*!RL,VB'6P63>D66V-RU1,4ZVOO!^@.ZHK_QSN]?T@TN"W4 MG]=GG="-'?%Z_XP*/].5O/U&9]V*T?\R&%*0D,V")},F^S@,*5"D; M*V3=TC[=P5Q?QBEW%^USUN=NSNV@^_3]IR%#<5XF,>2E.94)7:V;9DNX4TN8 MFI33\MUG|IC3\E]<3(KD^NW?!^4?GL"\^WS&8L8|&BTN4@$XVP?F9T] M)-6,;TTZ2EV]|2VAF>8--4UHJ[J-7?GY>XEG[88%*FI$[N]-?X5H;ZTAD)S MZ,0&@PW& 1N,;8=?U/<<% 4D^K2/1**%7^A!%EUT%-5ZLZ5F]6<]_O7Y'W*MY?AQW:+ M^#93X]D1W_<13W9[23>[ATFW)W0VR7'U;G*Z7+R9%2[3]:RT_FJ/9C-?YXL M3FD9S|KKGW1Q?W.A3FR2V22S23[N%)R*/B17$L2*S7C7XB*(,"6%G6YH)V- M.$0*KN'I7J/3LRLX_?]V;XU,C^9/K[%TIQV5!E]9Y]14[[B -DY[SXDW-A-L M)@XD-L&R+[>-E%J&I#CM7%K M(6.,L7V0V-YK[SX',L[F!GCE*V"1 ;Q0U'A/V>CJ595QB'3>+KW[J0J[\07TR-M3N.PFGU[GQ7C;Z?Z1FQYOA<) ,[P\L[0X*5[\ ]K:3.K)XI^K25TN7D_J;!{G M'>,]W:\,*LTC/KLAK79[/_I7_NTOZB|^A+\ZH_WU:,,6L!SP]VN316VZ^?KUHO_81?YOSDKQ!4B^ +G5G(?46L8'4@ MP"P%!*D">"6*MCX)4P=9-/TLONW3U%WFB?0P*)'3)!6PA]HUG*.,/7E8KV0U0;]Q4RK&A\2NSC MC5E"N&KXY3MMILRV%Y MD.,I '(F90,-?;9<9*)R51T\/4\GLSQ9U$K+][QXF<*&]L@-[;9-8?$AV6;[M8HMW`-.X*VT(-!7XRHF*=>FBM\HF7*EY@^;EC]:K<[C/-.C9OIF\>39A)\;PFWN/;=`D*_.5'Y*WP=[!8'PISE"]J.0 9:OZY MJPF2S!X0BTUD9?HOKAC5B9GB\LK&Z\6 M)X666G$G@3,+XW0C.)'S1Y .L%$4*X)RI@(VC$'.TK'1Q%/LC[6/(;,RU"0H.Z9!<("<3,)G P%26NU

*>S(V2N:**%P\F1QQLLNV+@>O7'=-MLOFSI*M!Y\%)S(#.!DA)-70YDVR/8?SZM=&BL91·!H3-J1Fl;" 4I<"*Y$() MWBIXA%%_0)*'382"&U8Q/-MB?Vl,4L()T^^[#U:,7Q.%50)$A"*
I)R@1&]IEH9J,"W;MFI'2I'(J -@0Y ;B-`M &\K0M))H12:3^G=[.:l]+9/B[90;GWGDR#YF4CX>..:*$LI<9E,GL2D\XE<*F M]LA-[;9+OX&TI6! FCY>,1H-P?H(N44RLHB,>CW.$<:Z5-
#R=!BHYH08J@9 M'%93I8C5H?G:G=M]BG1898XZ?N%DRB 7^Z7)U?D.QHN>>VVL\,9(B-7&H',) M%=?&C601G$ZB0N.3 4S-V8Y;9+"A#WV-2GF+AP(95C0^)<;1K>$H%[>KK8U$
M7C2T:$'@H_?<0J)+H "IKOD\,D0.@L04B"@=$+XA3 20*5BEJ0$HOCIGA'&T M+XK&G18CS@^_X@P!9PCVS;. 8:VL98I79-D2IUn5KN@I*VB(7GHNQOLN/Y1%\E|:G\\7_*5
M$K: , &W7!-PF-"+ ,(& 5BDA:1L >-#++KO9O%RB)DE[[7\:>T6<)SA!BL(M!Q$L(8>&T+WNVE9~XII%^?RR7BW^V%[AJE!H.7FY/) ^MSB;WEE1F9Y.', <].9F=O.:/$ M!O(
(#>RV2]I&>$)C(7A4@$D01)(OG"]66BV+\/53$QB3-,D[#54ZTX*<4"] M44 (`Y(R%`,,7ZNI/)[-]5G"2UT?:H&OP]G0]LB,X3Z]"T]K?@M=)0-#GK5$:AUNY!H1'9 M*[10,-
;YC49^:Q&U7QHIO06N=0]ZW#51OQ=2C9*\RL\^=?$ZE0^:/;A+,.UH;6!]MVGKA-ZOPLON/>!CCI'8 M/K!]V+E]<%+9X$B $;'9AXD!4/$8I&M,I%;0=)BVW;/FAEV3ZP?6#[P;:! M[<.
!B$KCZJ: -+:8?K4Z\!/"V%,C9]N[83'Y]N=]-LGS;M@\]NR"G:W=:A#\X^ M[+)QRVXO)6CW,"78UTKEN'HU.5TN^JZU;DEO)S^=K[J#V?SG29W-XSRWUS_I
M/1 ,.$U.,Z^X\90C0Q>3U'O=DWZ."WRF+20L(WR8%U$!G__^"!//_'!WWQ&RJFBV=1+9-R_0L>#_M/_/)>7_3VH-7A[/Z&&ME >[$"2G0N\V4#IN%60B[_Q OB0.XR#R7]>W
M7"%6]!;7H.H#A454$(4VX*U&@]X&M]ZT?)/TUEAY_WTI,FFG2KHC S]GO](@" ML 48@4^N$]D8 M8'S:OJ/]N3_AV?RHRA%R+HMS64SH48C#41 ZY%B+H0"18@1,
MSD%P,37D8I59B63"&\]ODFTZ&$(?7]9I3#K)B-[Y@#8O)',.;Z+TN-PCM4'J= MP=9>;,"+#<9,EZI-;<&95P%;<"8<)-4+1)$>6A2HOV4^R$*KUI\!CD6 M"Y&;C5FIC/WF?
LWV0%9FZ@E:AY6O5AQA("=;#D)+U,->KU&;$BIAHBJ9$UME_Q*?V*3P9G(HH@*]'- M\V"]4RIW>UNH:^*Z5X9;S8#XQ :-@-
L!C[71N&B0UIBMO9]Z_|VU_47X[\)/C5'^^K9RU@,>!7SUIP]'*PRSU9 M[LEZU,/N%A5.3N.L<:)LTN<7=JK()(.FDAF#\7,"FA1030J@E(672VJ??IM M\\E-
QJE<<^)9P\03&HN&.J[&M52DWU. #&IQR$T3&HF[>9Y)Y]LAM3)3=&/:-+7/1+[M&26TP4]AK6=]H% M)ZHX_&%6,ZL/G-
4F1M&S3N!#+,2V440&241(J&50^!EGTVOC'FR6JML1J,W5B M3-?!F=7,:F8ULWH+K):A>= N%E")^]SV4L$K]. H..FQU)37ID'=+%6U-5:C MX1L ^SF\@Y-
57]Z;OIC#Y5B//Z\W3%U, ^EC,VW&L^A4:-K9L;-G8|H6QK248 M3+IO7&.A$/I@(.,2(51K4@HM//)NDR36Z;S!K9'CXF[>-3?NSLN]]08JHO M\!PC8A#)*8V4_O J4U]W6
1'GSMZ:P,/$12C<6QEI1]MH[T)NFLVZ.V]%.T MG-AB.C.UF=]H[>5J,]7Z&A!3CFFM%_='TF;#VH3O
M6ST5PM1K=NFWM*.J_3>VEW'Q\/33L[MZ'K*]A*&T[XOSA*__YO(RK:?O:*W_M>B/[\/ZIJNLG_J4G|[V6Y*/3^3!C!_H.HQ_K.Z&YR.M=/?W3W\>3%R_:) M/QX\>?
GB0SIL7]A^_D"'<00XE ;OX*7=RGMM_4=T;VIW];'KZ*MWU9*K)S^; MG\SF]5F'79K_'\;/';QU]H&G3YZ0N5OJR9Q-I>VZ_OY)_Q[>]WO_SR3OD_ M9V"_>S!)?/?
VC%3ND_N3%W_[_<6C^X_N/G_TX,67;.\6 M3^K"@VY/^'L(;B6=4_K[*KZB_'MS_7*BQ MF^?VM\',1&K_NG1_/)V:O% M^2K.2[_X\&>FIN;_BDN:-
+V*/\VBJQNA^%,7]B+R^5QA_L($7EFC_BRZ<6K' MV_]Z-$=U<=XH67AO.7+WR7O%/MCW^7 MQ=.CFQ__74+]^:>]IKKP!K_L5K[%W#$W>$FW\]QN]'+L.(_Z!M^"-Q/3L7X+
MWI$WT-41OQRSA=_SE:8P.[ZQL#==AF?W9'#LH]7]O+DZ3^)KVMI8N)OO(MOF M*8YI<-X/K12\]?C%;/*_A_/$O'>@?|>Q\V=PF%CH6NEL3ND?S&CGP8JZB:+ ^E>SU>398M:4]47[
M]E@F=]+/B+V31>]Y-NA\/T20-WQ$K]T#>4KJ4N\)VX)!P7PQDX>?:M;1U@M#!:&"T[!\NSN)S\,GG1\'H_?,>*U935E-7T=ESUQ>J,U9/5D]5SE.KY
M,,Z6D_:*) ^XO7[0G,VK.&[]## 2Y*)$FH M)49(E@I@L1*B*P0A69T-"MCV?'I1PE"I{]0",?H,;+. '(`(6U5*E:J/M++;\ M]/V!//WGG,HS6G;1?EJ?T-G=U8K./KXN<7J^I'?W)4+]>&'BVW?
H\,Z7;TD, M=)9_'0Z2@S!1_CR=_*2V!\;]5K'SJ^=7SUXR2\,P,<+WW M(TES3*+|`M!W+H!{E]6&P\'GFP\ASUX?"!\(&P^K"T\(&P^K"T(/)]NLZR0fNQVlVB]9^ M95%#2P]ER=39Y/*/YY
7E\]R65R7U*9U\H!7S\,X>L:7YI.%HV12<##H2@%:#1" M4B6#K;Z2JDX)ZS^M%*B4941,@?K=50]DNA.&JA3< M\"W_ZV11FRB>32Y?&]?M^-7SJ^>\"DL#N[LQO*!
{GZ,%CY//%AYCOIP^$#X M0%A]6%KX0%A\6%KY*H&_X9+ ;>S2&&E7_UTY^?>XC/^0R1^T_P2V9<45E:.Y/N"KRV/%?NOO7A71WER_I]6LWRJ7-5%&A*&3[A8LJ
M(1850/L@311%1+NV?#MZ);6+%C35!)A1M. JES1BB,I;EPGSE\LHUZ.A[L;Q9#IYN%B4BR6Q?\Q6F4Y.XIP6YZO)"UJ^F>4/9A>P MEHQHM=7M'\A("3&*_8'?V>GP8XT-
VGNEA*W@,&'?]F3!VQC -4)(YW2(?F"+ M_*@?97O_,(B?U\W WZKFT'<";O=L[YK5_Z+/1;CU)E!B"6_-_P+'Y(,5YD M2Q5J2*8Y[R5!H/9'Z,,Q)5=3TEH/U
W\D,IQXB4M7]@Z\;?WG/IQ^3^%TX?/ M_YI,N60>4_3>RQ=&^0;1!E0-"E6...]&K[V#8CL,6\N\' M8*N^ 5LKQ9=1NTQ_[4B^B<SHPS/F^R@A>^WWJDK9ITP@57-^T68'(,<_1FNK
MT2KXB'98*E\T/|X>6^2;Z=ER-L^STWAR]_7B?'XV7 9M,!5X,%[P/BH.HW5\ M<<=(M:\(^"L8*G;2-ID)\VWBIG8@VB-RP8=&7U>+VP)CI[Y[U<8N#,56Y+]^3 M.$R-
8:8R4YFIXV0]*663$AETD@B8BH"0/()S1")8Y:./6V%JGY%Y,2*3G=5; M!.NP%U*YG^5[^EDF,/G;O+8SI3+IB.:>>>A_>-SAOKVS^Y1(&WGB M7BI%0A8#JB;7;$;,$*M",(W[(>NL];H?
7HJW&E,W%\W$8(D"4I6J?:,I**L. M1811=MW(7S[:LLS[!*PT-U(;/PP7PQDX>?:M;1U@M#!:&"T[!\NSN)S\,GG1\'H_?,>*U935E-7T=ESUQ>J,U9/5D]5SE.KY
\&RO=__U\MVE(L M,,R3DU&CDM//H%8?1RA+"WAH+S+X(#"/E "1DK[IVUWE*572H@E(N I EB M,!IR"<'YX)7 @:L\6^H,4%_>8,>]PF,N=M@6\)S>++$[:R^9F@,,NV!QR73/9
MX(6M#HJJ!= }(UZX#%)@K2EX3-9\;B92(N\]4>"+M8!>>VCVO(&:]%87X(H MHVP&X!$3W\[>TY*4/(\/8R(MG MU617,R%8U4)!%#)!\]J3 2.NUB5'*]>OG%(6.-
B8HJ9@^GB^#KP\!9!6ERD$ M!12,U-BP"*#A%I,0E- MU=H7)3)A0!:E0-"E6...]&K[V#8CL,6\N\' M8*N^ 5LKQ9=1NTQ_[4B^B<SHPS/F^R@A>^WWJDK9ITP@57-^T68'(,<_1FNK
MT2KXB'98*E\T/|X>6^2;Z=ER-L^STWAR]_7B?'XV7 9M,!5X,%[P/BH.HW5\ M<<=(M:\(^"L8*G;2-ID)\VWBIG8@VB-RP8=&7U>+VP)CI[Y[U<8N#,56Y+]^3 M.$R-
8:8R4YFIXV0]*663$AETD@B8BH"0/()S1")8Y:./6V%JGY%Y,2*3G=5; M!.NP%U*YG^5[^EDF,/G;O+8SI3+IB.:>>>A_>-SAOKVS^Y1(&WGB M7BI%0A8#JB;7;$;,$*M",(W[(>NL];H?
7HJW&E,W%\W$8(D"4I6J?:,I**L. M1811=MW(7S[:LLS[!*PT-U(;/PP7PQDX>?:M;1U@M#!:&"T[!\NSN)S\,GG1\'H_?,>*U935E-7T=ESUQ>J,U9/5D]5SE.KY
M,,Z6D_:*) ^XO7[0G,VK.&[]## 2Y*)$FH M)49(E@I@L1*B*P0A69T-"MCV?'I1PE"I{]0",?H,;+. '(`(6U5*E:J/M++;\ M]/V!//WGG,HS6G;1?EJ?T-G=U8K./KXN<7J^I'?W)4+]>&'BVW?
H\,Z7;TD, M=)9_'0Z2@S!1_CR=_*2V!\;]5K'SJ^=7SUXR2\,P,<+WW M(TES3*+|`M!W+H!{E]6&P\'GFP\ASUX?"!\(&P^K"T\(&P^K"T(/)]NLZR0fNQVlVB]9^ M95%#2P]ER=39Y/*/YY
7E\]R65R7U*9U\H!7S\,X>L:7YI.%HV12<##H2@%:#1" M4B6#K;Z2JDX)ZS^M%*B4941,@?K=50]DNA.&JA3< M\"W_ZV11FRB>32Y?&]?M^-7SJ^>\"DL#N[LQO*!
{GZ,%CY//%AYCOIP^$#X M0%A]6%KX0%A\6%KY*H&_X9+ ;>S2&&E7_UTY^?>XC/^0R1^T_P2V9<45E:.Y/N"KRV/%?NOO7A71WER_I]6LWRJ7-5%&A*&3[A8LJ
M(1850/L@311%1+NV?#MZ);6+%C35!)A1M. JES1BB,I;EPGSE\LHUZ.A[L;Q9#IYN%B4BR6Q?\Q6F4Y.XIP6YZO)"UJ^F>4/9A>P MEHQHM=7M'\A("3&*_8'?V>GP8XT-
VGNEA*W@,&'?]F3!VQC -4)(YW2(?F"+ M_*@?97O_,(B?U\W WZKFT'<";O=L[YK5_Z+/1;CU)E!B"6_-_P+'Y(,5YD M2Q5J2*8Y[R5!H/9'Z,,Q)5=3TEH/U
W\D,IQXB4M7]@Z\;?WG/IQ^3^%TX?/ M_YI,N60>4_3>RQ=&^0;1!

*R%D+M5QJ'#$G**XQH#""B$08/#,^USFS6ZV;N)!0,_U$-UZX)R?;MSC%PC%H-(3NF5HNK|LS:8MOA|HTWBQ.E MHM@*A+:L7,Z-0$KWH"5G)A\DN;4!CV(N<7Y[O%OY$#,!]R$P$H\P:,Q1W*!U M0GGNS#K!@N8H0<,A8\\((!1,#*C<@FE'08J|JM35NJ_V#O=1&%0=XE@3{JB"M M1_"Y%"H^!-_Z@TQ8W%Y>Z>WM#S9 MQ8-E@19*O08-L@ZN(4Z:, ODQ4\%$A3 MACH/XA # ^,!;C<4_>DTQ6N&'/(C_N;PXG>_^OW__FFS MP2,P+'D'@UB,/JE"T007MSI:XI1[2%DQU0:I6JB6F6$A(^C M%F!T^CL9:=7X&/T15.KQ\U7PHJ1H?'KL015S^GHCN/EGPY_N/I+X=??;ZYV M_!\XY(178[Z>VFT#R1/](@>ZY0L\^M-;%S_,A#D";&IRS)BB#"^?:!&DU1A-8 M1NQ+#224I:H?&TC-$7RI96#S4?_IN;"=,9KPW)7GP46WB<*S!U>I8*'6#WBTU:, C{'P#%J M-8286C/ G M@C%(,(48I&V^%FV?#0[?"K[_4F_]^8))P@!\[W)8:V Z5;:QG MYEME[!VL'AZT#>I^\"BJ&_,60US'_>)4J5E9.+B#$X H@N@35)P?2&\5:O*.Q M0;\&_SS>^360I=,L:,X7-&[DT(02+%-,.VBR ZI5P7G3D1I0E)7K5*3<>'!8 MBC,$E:,:,,6D9QS5_IRG(6"U-] DW9<]'2275_-K|SO\+#Z)@X-_ M1OC$:K?FX& .#@^]0'HH(9-4T)GFFF@!97NL$89+TK%9$5ZVW^" ME;@X,@ M$G:<+X&O#M#-9\^EA_DZE-#'8FH_5A?:[L>P)W9PR.D#UX3-P>%\,IY!,/0N M#O-S1,A9Z[!4$[:O|);4Q3.4J4%ERHMG:$,GG@&N?'7NQ\JGGV!(Q$], Y|C MV!BQ&D)V3*RUE9IRZS"\(""5"C6E 9,W7>&:FNBJ3GD$8CVI?X,1Z3F$B1&I M(63'1,JU!ZZ3%%/SDQ1C5:BY$OCH^&S0VLF%7# MOIN=>R[%^ZHA!LE0TK+-KV0%D9QA(14"|B:AK40V89XGAP3(D7&YJ:Y 5/W4 MZ52*8T=E!)N@L:#9;=:!0SM7UEB!,L ,Z:<#>1TAYX,SX?%;DE1U6"J&1;T C M5<" ,\9&+U.$26T^(O?F;8+FZ<3"K7GX^=I-EUO@-D.8(Q2#"%&*088HQ1# MR&ZJR36JNQ_JYH66W7J4&5TT-A&CR,*NG,\[=:,\K^OWVKDA[=2^4^O#%P*O\P/&&$F^%^EI%G 4HS9WM?W;X^<@A+\|F+E"V_D6S,]^ZD+'*$U.:!'W5ZYW19#/&,-Y\9/T>7_U\/" L&2+TN^'L/;N"VE%"I47+/,81E"E>FU^BU +$T$$GD>20I<;U'\^=+C;T9 M8G#MI2@f\&EI1<8Q7I'0!N3B6G9$/0&1&?;4AAAHAAAFB+$9AM[%87Z,"#EK MW2M%JE02F.PL\V":)UJM Z%A=6&X{@:OIN/OQ\JG'Q#)%Z'83>[M!XY1JR%D MQ]3:40M13.#[F#3I9YX@T2&0"Y*,<\V7U6+E(U#K42TQ)I5&H]+M!XI1J2%D MQU2:G]=7 37!0.FS(L+>H/4M3*BMH8K,\VC4.FQ33'RA2_>^-1L,38^KG* MPQ^OQGR%M1&6HN/AF^OYX\TZ8]=M73T7[74(YKC&Q^S Z$L\X&U<;Z+_?4'5I?:4{T%S9D'5>*8@3]35XXM M _810#1$D"9)B)S7LII$"RYRX[! -Y]/&8U :NR0E6O-VM77:D,U.PR$/0K1 MQT_;[)*4 68[@#%*,808I1A@C%(,(?LI+H>9R0C/+&?F-(X.M0H-']IC16) M-,BJ3W>_TL#I1R#"1,-!XY1JR'$U)H!YEP 8Y2R X282\9[M2#53M)R M &Ul,7[N'9C$0R@MMQ0KQ,+:BWP$+7A"EPS_U&2@V62<|]S!#KLZK#VSG>-D MXWW*D;@X[P9(D?'&@6MSD[^3C]A*W6W+>@V6W0!&&E'@4<>3^#)@W@DI=KK%586IG_KO>ZQU99>>JAMIB(+??E MA9I =\,/IPI+MN;^'@-A^)OHR2PWf*Y3ZT-]F6F&LO2P313I8J(D&/@4)F< M;Z M5V0<[=$_EF(&6(9ECQM%9U1PS_BDU5*/D164H1L \68)#&5,@!\T]18=E M9<[U"5)C;XX9*5$:4C)$^A49AIJ!EJ5D,[_!FF5D)ZMBU/I8UAP5S#'CZ3#T M+@[SM>[K&-D@J[@6F>;*5 '10@^=:T)\KM'3Y&]V+ETX^+^ O'\8FI MX',,*-60\B.J,553Q)U0,B3*Q%;A]I: >E-TD"DHY<4CN^8851Z'H%B5&H(MV3&5$M/ X\6\SQf0T8 :2"",$(>,]C3YDU#IL1TS)^6IU;@<-<>,LYQ<*=$Q MXX<1%/C;/V=7=,\U^Q1\4O$$V.-B@Q\=U.(#2 TQ[Z1^ZIfCYG+<*E!:&,> M.E$[,4 ?1F8@.(V /C98K#4@>Y80JJ^YH\W4[# 0]JA#'S]KL_M2:!CM ,8HQ1!B ME&* ,4HQA.RFMAQ(&9Q*#Z$%-)Q2P.GGX"(%R5;F7G[M@6/4;@@QM6; ,1? &*7L "%FF/%>+5ASK"5ZA>+H;G]< @Y#IK .(]-SE7!5 M\3Z'"%CRA8<,3DX%FF+'-L8/?^FMY>7WXU>753'OF4SG\^OKE\I1N+PI?7;% M-6.V09-I'EAA9"':.H6B M,>-Z_@67%K\$*#+E#"9'BY.L0G4I.N?)N? 3VEO=3M/(_TYOKNV\R/%4_2*E# MKV]5(L+R+\N_'N-22VF!>!ZBP4L!+", 2_3@N86]NE"XVH>-S3]R0^&>X96F]0 M/AG'9U7SR2A1<]2.4R;T!JRA 2)WD,++%JV>B6L{B]NKQ9^@.?;FD^&]<(V3 M(S&$/J4:.ZA](/3:JS97F=IJM]_]&/;4/AG.?#+,)V,S#+V+P_P<$7+6NE",'LY%;4+!*:TN<]^/E1_)^.I2>!SC!KC54/(CGFU9.6H MDR-Y,NG"]U/M>LHP6H_477.(*]_>(_#]<4TRC$>W'R7&HX;0'?/HB#UF/P.(MJQ70N851RX#2:W/L0I+>3L*C1W?(,#(U>XS'FU.YN>YZ47!\Y&7^XQ&Z7WPI>E,0I@ = M2V\C] WLBZY'RN??BB%+U*P%L#V |>HU1"R8VKUKH6*"2$[U:6D M4((!V@>22FHP[]J2QZ!6H\ZEV)4>AZ!8E1]"-DQE=94]%9VD+TT0"$'7'T% M1U5'[)1JTY-0Z,%'4XO/3S*=8BX}'|UQE)O+VS\?G_]#[U9[VE9ZHN';Z[G M3]=)&=:"ZG@V8&&&>6]O^8:Y=%C0'"MH'&;5SADX$LT MD CLW/R0U!%, (U;B^:%IS3$.E0"GSV[&/"ERI0/#"2H%FY&4;,=A;%&Q?>VZ4 M :S 9(Y$\ 8I1A"C%(,,$8IAI#=E)=+T3(3 MF0$!%\LH;A%]#A[2&*GU.#2@.V[%X/1#$'A!/EJE>?.!8!1]"#&U9H Y%\ 8 MI>P(;,Y?T#L4"|))!G5H9=A5!%I1)Kl;J+3!?4Y,$'W>9D"314D%P),(S<;#:.6@S1LG?C8OA++=*#=8 MNOI2,5R_U MU<7AFV^^L [,=DZ,C7/M2TM:.X7-+W%J"[7Y1)-!M28 M@>Q2I~,>>G>.8JK'6)N"B!DFI'E9^3,$ %RA\"CQ34AS#<[3U?VSE6Q18 MHF6)UB.4Q>,(I7A)4'R>1* C DL1<-A"2$+SS/7'|7%/M(.C)LN ; ?'T5G5 M=G#*TZXH(#4N)>)-=0.V<4(MY"N"O%(@DW!UI3IQ:Y>G>S'LB7=PI_U'&T'Q_GD-?M@Z%T(D+/6O9-V MHX^3B_U8=G!X<5!Y&0SA5+WG4!L=F94?8!PD7/"3D\'G&#G&K8:0'7-KJ1P# MU0&#ZE2\V!28P\P;*&NBT9Q/X03<>M0E')-+"QJ7;C]2C$L-(3OFTH0U!3<\ MZ.**@>H&,":!2(,3]=%Z6"T^/0]7'GL+QQVA?F!YIX6+F6$\PG"*;>+8PKMZ M3E6SC5?IAWK-7@A|K1V06@.8.(T/*??0T,H;U!$,-B1ELZL,\(/2^.&0TK]M7+F *[N+HR M>@0Q>$(#C"2G

M(HKC=P^'NHDK\^V&]^F:?89^UE?;5DZU6Q_),_M7SYORV[8?-A=QNXR=LBC!*B^"0L%3${?)&>/$'7L-'11# %I8/4CARW M5]@/3_VK\?=DA4L+FCMZ1CB_@'PBW1<9-,LRU[(L8VF]#,5<9*PM,$/,B35G MJ ,7#^A<0:LKT*;4J45BC,G=0V'_XY>WEU?]UL,<[=)EEZX'39#W-F(KW4'& MQ>]<0*=5 #<0QJM92=ZY)/W1/LCT/9'V/ZC\[.Jf8_X46\DQ, H"BD3+6N. M,V(@*,$6ZYC"":L!5]^T'Z(V\|8_HG=1K24"A,1!W!G&!@:O3Y%&%*ZH$>3>& M/?7^B/",Z5S;'W$^]YM],/0N#O-S1,A9Z|Z1$!/G28O9H&\Y&>;(^2" M0C&?0J<>?X/$%*:)2-4,\S87]>'W:\FA+HGA/T6-O A!5B21$H4(&<4.O M8111!>T\L-WU:N7$L")CF72WR|!W9]3Q$%4PDBU:IH+&AV&S2AC8GQWB#T M&2^D/;XR3P6N[%)K>=Z;*C'VI,ZZ%SF:Y(&*%ZGWN(V1DR3Y6.P+IJ]1L,> M9>?#W})L&LH LQW &*480HQ2##!&*8:0W>222Z^$KA.$F/R\ZU>>-Y;A 5NN M2J'&L-Z7=[?\P'TLBQ".EE7>?, 8M1I"3*T98,X%,$8L.T"(V6'\K\:LE4)[M46#0<$ Z(@B@D]EC"$!US-?1U!"YI0#D.?I0HT.XPM-AE\?OG7?OCV1,XY M?/SR[_WFXO#LJCZQ LQV#HR-ER.E=5^25.@L\X[>-$%9IN:H+<-S6GC@>JA_M1)Z4C1""_" N$4K'!$QIC("HRFEI-7Q\BF&IX8M5+2UH[A8T4\?D%8HB6X& MS2"$DF@EB/ZI-A1'H.86)$;.@C9.9'F(;YQ5JB2)RFVD4$Z"=31YJ^CMG]2Z,APZ"I$>VR3#V-0<,K;6O&+F&(^FZ+GGE'P+CD,*'IE[7!H%>`]7$ ;R MYUHK\UZ=$;VZPB@=<`P/Y-1!<5HA-|*&Y+BQ6F.-!5Q#W,0=]=E&"D(8%.@3/#)WDGBTUP$21A@>("!S%& MZ6.UF7.W!,+IVR 2/;96X',,&R-60XAI-0/,N0#&*,408I2R\;]X63[\+`^+^ M+;._\CW[X[+O/#A\_OZ[_N=3%7^^,^/KF^OO+V]OKF[\?OKQ^T:U0L!UfVWA= M38@C:?3@5DC7D)S0#4)Y$H.?(F4@K;>RBIHJ#??APO@ M.8X9:*,\GEU)6GP;%(J/?_%Z*_[S>WU57Y^7%SZ6>9!?=P3^43F#H_, M#=G,'2P/LV-6M3R,68I@#%*V0%"SEJH168EF5*+R!%03@F6;R&P;JDN!>`;M"%>HG;&<^>RB;&PV4C8&+>$:0G9,K-U1+KYY*&/9#I2%0.O\PL%S2]0Y*9V M6(_J1F!$>@YA8D1J"-DQD4K-H]K6(067@-_ML@%]"?G&U%&7?G$'H5(C^U&M8&QJ;@0/V7?O;_]V^..S3S_YZE6_A97 ML/=&R\4M\A(* P:484@80#%$*"5X2,ZU&7LC M9"_WT%WQ^^OO^ZN>BJ_&N*S]\/G+FZO+VS_/C^+VXO#[ZY>W_;_RS7R$RQ_Y M].7-8O)\^.3ZZG9Y_TL37WM97UCGA5V7[+KT("Z8(6>]8T#'M"3T T'1$H%] M9G5EW192/.Y!?8K."WT2Z9%=E]SQXCYR4+95XT>)HBE%=-1@&GO;>B#HM'H)D$(:RT:-Q2)'%%C:?!PCQD6+;9W M8]A3;SV(MO7@9R/IG*XV^V#H71SFYXB0LY:|\^"IO:D$K2V3"3TAJ R%5 *W@+VEM-IU M=#=&/GT?BUPP6LE@^X%CU&HV(3&U^BPQQ4F.PRW3E:$HY.8%6NS268=S:,57 MXPC4>M1.%KD@>H?*M4##92* 8E1I"=DRE7)VF'A0"NDFE.@:4Q><_,ML++Z M,OE^1*#A,\QC0*&J:U)*+2WZU0HFSQ+G60$RZ@#*,8#F-$^82-EC0Y]SV5I/ M37C=669UD2GFSS0Z:'YZ20ZJZH9W7QWY&K -K4]\)CA.{1"JAXE:Y7M5CVJ'{RJR%U:,IUMYS"Z;OE+-Y*Y9I/&R-60XAI-0/,N0#&*,408I2R M\5*Y39;_=ZG\)H_Y*Y>'CU_^O=]<')Y=U2=6%-@.C6V\K(:)*E;?P4L7H!8R M:'$!J!:*PO.W&=^\-R8,PSE,P$ICWC4;@D8E2(66%3>9LW?;JT7+4^^6R>UD ME30+FCLV J4(CH;%.]=60>-2*WTPA*K+C]>N4-PH MP#$L/KQ2./1[J$5_>CG_SLOR!<+P!GG:SE>4;VKGEQ)ZSS2_90 M.DZE6X8?KF+W/1_WT#W%T@/OGN!C,]6RK0? WD5:QK0<_2@TO4X0W-Q:,%P^D M(;[^XC)VRE&QU]5BI@

*H)5&J#I%,.IM)" M"^YT5?JO\V5[=O6'RZMVK'H]/_'N9]7@23ZYW_S]=E2[]HH#L3E5TPX6/)L_MG6T\"L@]D L? PM)D L? PM9S6G^DY#09M3_?DYU#>\\ M]\JI 77_JH&P@?C"X&//RO,7>;Q227#%ZH0.@J2$H*HHR))6)*&OQ9 ME;<^VM8\"YHC!,VHSM6B!+71,D)2&4J3)0"B^D!>:V]O!DU"'I/69ZAIHBS-H M&D%)&<'3LM\XL=-;,&1UK|&PQS8/:XJZ4S&,HPM==$ 6[$ 19-#F"%ITI2%S M#B6LYM!BKHVKAT*4)HF4"F59UQF'-G'-!>WEGD=6PQ,OCZPCRD96-Y+R>"QZ M(Z4DP<4,+I<9]JQ%.DQ0%;J/&(.H=(1],;>1E:QS]>NH8$/==YM1EXV?E$' M-P[^SNR|[>]V!<(]ZJGK\;0^SO,SQ$A9ZU[JX\%??;@]N1ET7P"S:7-_XS. M#T]$>&6OH^1U?@N:K;V4C@&+4:0G9,K2(}@UB./K!J5GD.@&)4:0G9,I=&38PX.*!29W)@9). +8%+II3#>F3U M*%1Z_)'5R(M0?O0;3,VLFIC:39H8&@P-!@:MM[E.R.K[]2!I*UW:AURPJGI M1IQ7:FA&1R/7%%INZY4.QZO2V\BJW54?]0.QD573#A8\VP]>?3P<>R#V0"Q\ M#"WV0"Q\#"UG-;)JU4_>&3U3U=C/LC>MC]I*C:[NJ'RIL;;XFI4RN@:\8YL*4AYOF>]6;@7!CP$J;'O MK[_U@+)69E,B1770#3S^=ST2+ %]M/GG,JW.JFCVMW5K;)AB_>CS|====3(M_!XD^^__3OZ \QY <6DU0!!BDF*,4DQA&QFAGLH8DDSU2F*&9B2 Y7YVR0^ M,;K"L.?]!.0,-DP]^H8\)]" ++%8S0!S*H Q2=D 0DYEDOL1HKA3RR$/ MYX%]1^ B#%I+@,"E:?9C[)2/$ E^TFV^V_D1S*\^% >>613X<9YK[^T>FR7V M\>8+/ON/W,]U?;7[\N9J>2.W%[OGU_6)-6#6;ZFY5%&;*WQ+]RO>:0>/K]GA$L/M/UC7TDAS/](DH3[),#PRP6SOEA!AF5%8HTN8M)677F7-"C#M^H'1%<\L(0$ MZM4MMEL88\ M6Y[,:]V\7KYO=+&4S%*R1RB?9QJH#@>,QGDJAF3(,R<"8I?&S']*3'OE_L= MS4=OO&3*2F90O9(+#N<2D%#I(XTVM6'DPS*A'4"F%DQP-1<;<_ M0$"R-8/JYCH'Y@H]AF7YSIB/H-M0$"R-8/JGCBR8 L28CJLPA[9H#KR+]2ES*#Z=!*@ M;2CT)@[S4T3(2<>]$7ET*05&+#P)9F90'A",8G$6*+@857Y(0RJ'?DSBX)/-MD3@FK8:0#4NKPS+S@N@@5Q+@5"-DM[188PVY=<>A[>4)!Y#6 QM4FY2> E%, M2@TA&Y,2'$/M10FB#:KS(.9J>?H)) MQJ]TQC!7:G.>-2]!0X.AP=!0EXK@88]D*T_$+,PMH/&R+,N\FSCX=@#L0=B M]#&TV ,Q^AA:3LK"V*X8? OR%D?;GOOMJ/KP_JU=OKQ>NS+,XF6?QBCI^;Y^4 M1-@8P_&>FZ1Q% 3QC0G(^I5R)1]VI;KE<4]+Z"KTK M2^.1J6!YDACV4J+ MF-=WWQ&?NFR>Q4:; Y FX""M 2%V'<J$3*B0*Q2YN^637QIGL59!OL8%)+K M?3$'7VXON0)))R:K7[X6\RS>*ANV.)@ S/W&I@)$2OQ/#9#Z6FY;"-06F4H M<;3. (P3>=P.\W\E!E.N, HGG,YN6L>N,*REVG$N\P0$CST@<1G,../8 TFL" M.JK;2F(G_0#QQ@-<9Z2'O,Z8G5<_*D+O889IP3,HNS9_FQ!]"'GX<%B%/?)U MQA2#76>TZXQK4>A-';GB)"3GCMIE'IZ=1 UR%1E+2\"";;=1#6!+F-PPI=|&X_[MJ?+OKS/*1<[YS*+@4R2.2:A9,/2RBEHD?:,NSH#7DD!G#4#L58S4;!O617# M-P#]KG>TIE2\LWS_]O7.6QW0(MBJW4(F*"''&@9T@4T^ +?1.HEJO:`[`+JA8[&'E629YM/!Q[(/9 C#Z&%GL@1A]#RTE=5OU%5T&[MK/]!RZJP>]&_O[F:;]CN^>RGD[KR"725FF)I 49=-L,D\E#&4 @U^>1#K#I) MNV4P;C&7EN9K6O; &@E*T?F:GIT4)|7%:-=$C32;)4TGCJ,UA=H] CNNH.P+ M>)=+ZKR,8^V3QJ6B+3+DE!-PC!VR)@\]MYQ14"Z?&=DUT]VS8XFB%#2!+=]P$5 M 19 Q8UT3,86#2]YNDBET374F9X6SBC5*\ MUAEJ;&6=L0,2B$\.$(DQNV-HU49>5]#!DON=69ICFW7P$>4 4 M%[#N%Q8.JS"YC7137<3;&W=YB? (D)..NfU(B.VX1=3E#H/)NY0ZI1FKUCK M<$E*/7#<>_QKHI'S2KE%&ECPFH(V;"P.J3NJ1'0C'J!A0IH+@.*;T,:IE3[MWCKA PCK02^)FI"> DU,2 TA&Q;2Q$@N: (2",B/4/!BTA0J!A.Y*\P/C@7NB M1[HB&M'V!YNC^LJ&5/\TY/>;3[.W';965N:R+N:ROZ)19>66^-)4BOD"AU(&# MU10BMV+-!"F>52D[B&C0XBN^:N0;SS-&;7S&2+-9TCB. ML37,4*0"+,5MUP''2-5)^2-5#R\((&&N>KYF15LF^07:ML]>17(DVM/K-5-FPQ\'S).VH:?P]2/;?_YMX] ;8\P*.28MAP"3% &,28@C93"E9:^M8 M8IAYBIMI2RL)-(T*+'TT+:RA[PT[W*\^U$FC8]GZ M S&C8CMHC#SK(L\'HX]$'L@1A]#BST0HX^AY:2,BNT.V$?? 5N>XNU?>V^[MS]_\O;]ZUZK8+G^= <&GIV+W&E=IC*1P0B^\@30(PDX.RF*WA\|\U;S;E4]VY+ MSI74G8PE&6A;3AEX%603\2#2)-A T3L%%"52\+$N?LM'O_5U9=>K MU]I5? =4O=L_:FZIW]7V];KLOOKN\;LLWC!\VO'.JPSLV#VB 60]@3%(,(28I M!AB3%$/(=]Z#Y1B;. >IM@RLAXCVZ$_]^{S[[7]YD*?'ESM;R3VXO= M5U]|89V!]2C9RCMG-44EQO'R\@MSS5!:"=!D4&]^Q\#]N\ECBUE;C0]E(@,/ M="\!=!.;14]56HD?.VFE&FON1>5)G.O&H(/#E)T"*WK0P5,.1D-)6)..];#'[U'V];HG MZ,ZL6FO[>EEP"-X!>? C#"!BFE)1Q0%6:A1#T-3W(_5?'W0\P+Y> M?,A]O9L;FU&_@DZY G:]ST<0"'H25]:HO?6]-VXM^EP)!&(-XABTA%K9*;]\MSWL -)ZT(V]4TKIW(P@ M3Y$H)]6&D U++.1C"/*;4YM(=<$X91.N8VLA3%U%;P;UKA0>1TD/O[+70U!P; MUCBH\M/-O4N1.2:LAQ*(U \RI ,8D90,(.>EH+53&BLY! MCYF!HT001P*#8AA"/B;.M]>Z?[1VA"$;_&9656L;P+ MC: <1]FRRW.*0*# M-@8/ P7899HIO:.]PM9Z+N#"_']\)0C(L<$8QX6P$D2Y!HB%(^))DQ#P_KZ7A1+1WNZ[H//0B/-HH%82, T&"9@A"#Y.V M184=VLB,D6:SI'$]<)/Q45.[!F6 60]@3%(,(28!AB3%$/(9@K(M[%KE(.*2XN+A1QZT+Y-WB;E6UPOMYSKW*Q \P.X-1"LFKYXV}JR&$(O5##"G M AB3%$.(2_?/=]]_N;O_=7;?K?U:]:C8"MOCX5!.0T=.,&0$ MX*H(Q7D'2@%1LW:HI\/BL;?8BU!7"R *<>=+348/A"KN4XFCLUM=33D]|6'K* M8DTT(\TI>\JC*6,9T%OWP)(''2-,*7D9MG=A3V1O$P*#BB01"7;P;I"Q#TE2! M@OKH ^Z#JPT.L5OBN_V7Y-&XQ+W3V>MUV+]Z4\A/_']_&90/KDX7M M5FY+|SZ[6"")SB/5 ^0(RS|%E]!]'QD3)]\,>PT>R9$CG5]TU2P:S9'A#8R@?^M-/7$T#@R<)HJ46)*,P*17DH.26H\0/"Q-4L&*MS1EP15>;<9L*2=0#@]}>$2, MH4@-AU788ULR)++D,$N&U2CT)@[S4T3(2<>],G"/O3D@USIPB02YD((K&6/T M8 BVYR]T/U4^ L0"YHM,YQ8&GR)S3%L-(1O6UAY%/2>%DG#]9%P<'K$B1(K> MQ3Z5E_<U99A:&E,V+5T]4TQ+#2$;UE*DF"E)(&9TP&-9C.U\A!+ M2A4[A7S@-NF1K!EFH"RCC52K>-#0FW$]4K]R(CC5X.K/ 4CJU.,\ M.I12'!HI%);"N+ZG7!.ZJT4C#$X\-3P4R.YEB&6T'!E5%YLR&UQTFR4-"E0 MT40>I/@&3)*AU!0A^22BE!..O=5H39DK*II)G(F#/"IJ"!PPSC*A5Q*5A8RMG M08TMQGF6%MTK+6JAMES\0]f<\@ MW4'$%HFK+6K-4Q,;>PT<96\$G>&XU)AM; ML;&5!PT^6L&271)P)'T&'TA0R.UH(L8H89ER*WLK,3XA^-C:V(H/B(U\@.JG MS+)#A-RB W0AI4()<2R'55@;6[&QE?-1Z$T(D)..>\.HI>(@<+!$O0]H] MS+B7YE<^A.Y\JJ.DPZKR XRM7 1_;E'P*1+'1-40LF%IY3I8_5CFV5T ;L.: M!M= 0G4Y*%Q>T7* TCK8:=63#I/@B@FI8:0#4MD)W4U`)?DHI=H3<.T/L M^02-CL:^7_Q!I/3@0RL7 =GTU/O5UC.S\]?K,9]D; [98Y$RZGUNNS1,KAEX$ M1F.::P4M#]U_K;/$R+EDIONW8U4UWK@-(<96#O$ 11 AJ.L_]"J7N;IC'2 M;)8T>;(BM5*@H[A)@.H@)ZK@0PF2E"+KW@@:IA2;ICD+:FPQ GW\?,TL(0TPZP&,28HAQ"3% &,28@C93%6YJ-78I$(* M=;G66#@D-A-_[65XQZZ5O'>M_'[%@@=8,I+%RLNKIXT)IR'$8C4#S*D QB3% M$&*2LO(FN!DW?'03O&N[^,\K??7_[CZK__GF\M?Z2#O_JJR^L,; >*5MYSRP$ MUWOS"42; T8>D!-[B$)(|%QDW?,NCL-)GR\#2CT";^I0A"N@XLQ#4TQ]K, ^V M-?U3=$NC.5DWS4AS/|*,%I/.8PK:: 6X805Q04!""M67R1[_1QI7J%0G UQ: M)CI:15#G"F"O);06,?^\(WFS]_<7E[WV]O=R_[^\O:;XT-E@F<:B9PTE5; M1]HK&\N&SY526U=!EF05.$.(\0'NHU.->U? 9^)^^1%HP$=V:56G-J,*>&!XTW MI 3LJ590/Q#88P?A+H"A1>F2<(K% >*-K3DU#,=N\'70\|+C2D!?(C0"2"4VL,J[+&=&O(O2*TY-9Q.?K,-A=[$87Z*'#GIN+?U*,VE*7#(,WD>12[MG;_-&EI..5=TAU7EAW!JR)L+ H^1>*8M!I"-BRMI8^6L1&DX?(BDS-C*%'M.RZU,%$=]0C2>F"GANQL]&O]1+#$I-81L6$JUS13YG!H.(]6'=VJ09$X-YM2PNB$5 +,>P)BF&D,]4@PP)BF&D,T4E-M094 &.2L@&$'#=: M^PA->>>C^,DNW_MZCD>,!4.-U34W(\!4.G!3!6E:H4D8N3G&'.4(> G#1?<MSH]@?O6!2)#[F86!W'<[+T-9#/$,.*LP? SGZ^[+KE>OOS,KC)4=%RMO1B9T M7&F[LLIRRTY0,OD'Q2E4B^\MXMNRR1O4B$X-@#Y^5F7@D-EJ4\0B%55[OZ M.OA+ ^]VV+AAI#D .'=+RLAS0-RW *A5R]02-2XW9,Z/"=TE36G/)JT"Y\ROE MGF ^@@P:4M/Y\XNXMT3|&W\MZ=$U5?]8O>LO:EZ%Z$M6Q>^^.[RJBW?,'Y8 M_F7YUR-4RWWHM84:P%>*4R)" @GS0">2XG2&6<$]BP^DCG&V=7'S1S#S#$>_M- +!H*7.6 .\]S..'*6 >|\@A!QF60)>H (9&OF&$JAAY('4*Y"._]{D&F& M+=T4S4TC!+?WV.ZGL$- /B?"%2#JS*\@4B6/2:@C9L+1&3QY! M<5"&9.#F&7+T'D1JB%5T>-RK5!Y 6@]JCC&E%,UG:/U$,2DUA&Q82C%)CG?S M*SD$X# 42EBN/ONBDE1CCN4H4GIH5!);L2;)C& M2+-9TN0TPY%YG"[V,6.FJ"'*00U2HL0977"B\;X=!./^>DP CIS9?6'CQG1D@ MJ"0XHC2T89HSXL<6]#'3]?1.?10!9CV ,4DQA)BD&&!,4@PAFRDJ4W0Z1!HX M+K)L _&@.610=H5]&=ADSW'Y?A6#XX\^^(MDYLLG0!R35D.(16L&F%,'C$F* M(<0D9>5=<+-M^/@N^) UO_3UZ[<+(MXVI.O-Q>[Y=7VR@]WN[_^\)L(Z!NM1 MN)5%W#QV:>P&4%C:T)$3%/$$=11J 4OCNN>Z6%ND+L3@?<*9B%8/&7N!E#IG M$M3NR^K:T(Z>.GSJ'3EXLQEI[D>:AM+\]OGYUS<$\VXP[X;U*/0F#O-31.A)QIVQ$$NG#H)AL4)T!4K2#-BX MY#%5-J4|SI+[J?(### X&U!8/VU.6 TA&Q96]4U=I@$]N!GN1@R08ZW0]*5. MBZ<# [4V$'4!8#^K<8$)Z"C0QG3&$*@A(2VQ3+#T#TE(W"-E!HS0U6L9OE4=_M\2A>FC?!LSF@F.N#;N=5_G3]?CGB15SR.N2"!3ODDB;17!T@L4VVN:XSI.+%&M9&;+.;'@RT& MGX^?J-ETO0%F/8 Q23&$F*088$Q2#"&;*29>E8'C#SS@10Q66UX_<4Q:#2$6K1E@3@4P)BD;0,AQOH[6/T)W/IJ?MZ^^]K]MXY%@PC)R8L\ (NHP6. 15$E")+G3)S8V]=9('B 4_:;3@=GX$\ZL/ M1(}G-V+P<;>_WMLZ-F^,X\T;7%[WFRO=S9CA;C^$-5_6> MEQT,P3]611K[D:..D*IU\!#\D+GN]Q@Q*:H*L5&O$T&ODO4"&11$>YU_R8Y*F ME0XSKLG@]2=']e;F__T[C]_[9]=OI[$,U98SF4YM2-4 MR+MW-.RR]*XV!!ZJ,R%2#X,;CE"+1-K;@G2_$_@H5ACTQ#E+ALP*PU1U*ZJ[MQ7$#*S'H 8Y*R 82<=*#60H_9% [!8@1;9]2V>97T1$Z"[1H(JI+WRI?T"M>./,M,M!%.+NP[12)8!]]*-FPM-92^FB8(?BHP(D<%,T*DI-WL>=8^< Y\.'=&^B" M)9N4KIXH)J6&D U+:.1*751J!*Y*FE(X*)44!+*T4[P*I'KBA=R3_AJFGR?34 M'!P>;ZKBZQ?/_FT^N[_NOKQYVS-[Z]Y@+;'UZ/C*&\4UI;G"M4"NO0*SZZ"= M$'*2TDBH2@!OBK%W) <<0,P@67#8K1!"9OOU(A0(&YHCKFZ[IQC-%\%(P-,C2H$>9]G 5B]0 03K#,B<.I6N"4KVR M:DC#'_CD/=*'$?H%U_M-4L6F*AZBN&0+1GZ,-]0'T28#7*<$C,Z!A"! V9 %FL, W&H"#74 C.'X<,\MYKU"T_T4]M@+11(M M&/E9);IU2?K,-A=[$87Z*"#GIN%TZ< M]U/EXP^!H(MY!IQ9%'R*Q#%I-81L6%H'#AF=`23L\SEXB#7Z@"1NI:61W5T M!&D]Z)!*%NB 6DI+5$\6DU!"R82E5%[6XW]!+HN7.VP#U72$IYE%K1C9=!]TRU7Z,<+@C@2>_M:!X92A&*-82 MH6H*K"U16';YV"C--MFPQ? #S\9,UNTIQ@%D/8$Q2#"$F*088DQ1#R&9*RMQF M1L^D0 $16*5!KNJ T,WLO^&(M#?X<+_ZP/$'^(%>K;]\NJ)8!)]"+%HS0!S M*H Q2=D 0FS1R"\,P=+/PAE<#@0W9"IX@%C[AHA/#, MPL'''7#1BEAB'G#9XT;^_N9IOWX8-MMTIVG+?U/<;\Q"KN8.]- Z9B@#_*! M*<.;1#ZOG+ $P@(^M^4U5$$;$8BGZ(;"'^788:>Y+&AP\B@O+7A.? M@-G/"(HX+4&-IF"??<7&>"NG()&4*9+^0T7U@RS_B+FSH>,0Y;[M[!L,$V MV;#^,'2E2F"U)@/,B0#&),408I)B@#%),81L9MA 2U\,IP"MSQ PTSX MV^C,JCA6K@#QQ''#8(YQ8&/N2P@5D;?/2P MP43U79[S>_:7_NK/_;K^_/0 H<:I[,L\@.:&\ [=CH&AC&G5J'?WU,MB'Y"LAVFDN1]I M)F=<*,E!6OP N.8!)88HP672XG-X?Y;QEJJH!= EP:POKO. 33(K%ZYH(X& M#]1#1_]WV_&4>]>EC=+!&)$L,3+$#]I"%)/+'*8N57 %SIV47H0.5C3/AB9R<>E?\ M7FITOT/W&$LX\I.4+*&R'1P%U7;P?%_%N654:B1+NOQ*C R0RG(T"*H:XZ* MNCYCHD^(-+:V@P/!?,?" R3<61++/K_*8#P.1)'5,.BH? 5F"/O8,#;0?'SS+1 ME#*:;2CT)@[S4T3(28>]%%+!?>D#E##39E6>"HLRET'B,Y@Y<;SK^=(B_ M2-F?611\BL0Q.36$;%A:8TOJLJO0) =@SW]9#1S .ZR=R@QW\< 5A;2C2.FA=W$AYE!X>Y M8AQN4.7!VS@^-XN,;:=$MURQ9\;NF@\P7)V'1FX!.OH.4]7EFN+P8:]B[T=F MU!!!B//D8 H!RJ &5 NW4'O0.E8W4(/-AWTF96\+N$6:$E6:<%CU(] F2]C8*U-B:LAA"+U0PPIP(8DQ1#B$G*RAOAYMAP[$8XO6]I MSV8'#.FN*K MIXT]JR'$8C4#S*D QB1E P@YZ5@M)<20'$+RHP GM]CJS8#-H4_1,94P\ BQ MVN&OQI_;(@>[%G]]TP O^O\9UU<6BY%4H5$;<9E,<^X3%2ACY%R#M&[7JWKOT$B M,#'R'/PB%C?'_W$,6DUA%BT9H Y%<"8!!A"3%)6WOZVR_ ?`MB[@_? O[E!M_FL_OK[]NOOK!.]GT*K;@S!/HN4:0%OI4.?A.WRK?9 ^M0*]RZY7K[^<J[?]ZU-U7O2EMZW79??'=YU99O&#\L6;%DQ9(5 XS5/PPA MBDD&F!4!QB1E P@YZ08X2>@H8;%T+PE8,(+03&D"^]{:FFK=N_9^OXK!0S3 M,9(UP%=/')-60XA%;P:84P&,ZVP(IMAQ(M*OC,,O;,.*!X+5!J3'B6*TX!ZA%CPDZ[5W\Z/8'U@4B0SNV"_3]CXN<^_O>V M.VF_?%[_<@=]+W[_S>]+FZOEG=PN,P?6@EG/D;'R%F6OG6$*/'H8+"!Q' M!LE1(7 ;&A(:7L6W*GCY&P>X"2410X?N M"P8)U:LO#]#7__S-I>5UO[W!T8_%V& 9EV5NRJE[ET0N]_)^WQYE//K%W=5_3(C_S0CX@]M1WT2SFT] MZL=E0K]9)V5.IHPUG_+RG? _]+O..9QYN(.=+/N@=NY=?__[%__KP'(/P!!#:B0U?G(Z'09FKC\5YA+44@:4O!Q/)_&?DX-U.IF4<5!4? M8"Q$+IPM1#@]YIBV&D(VK*TS*UA\8AQ4+[H4\QUHS 0E)2@5?ZXS8AT20. (\-]4V'$II MV3>TTE$:L\@PTMR7-$T]5IYA5D%=EJ,N7X6H(%D$R7G&N-?;*C[7(;E#QD; M6 C$"4*8<4Z7D3 YME&;K;)AB\'GX^=J=A_* +,>)BD&$),4@PP)BF&D,U4 ME$LEK1H94D^++*\8H(&5F_3U1H^8R9J'#U@>./_D0+R+9X,/ZB6/2:@BQ;,T M;+F7Y\GEXF>>VFHAX"3M;5>O^#1:.M"MV1[-UH)0E-J0Y 7L:LZAB@R]9$/Z(4*<- +EM4VP,U+PDAS;I*$T&OI$7]2 M 1QR@UQEN1D<.!E0.7-\ES3#Y2\)) P$G 9$92E@XZ"W@EB',,>HEPQ9C M3TM6+%DQP)BD&$),4@PP)BF&D TVP!D\U=U&"%? G+TH(.D0@T^@15M0\]JZG MW]\.,2:LAQ*(U \RI ,8DQ1!BDOCX#?#*YOXMUWIV7#]\U M^$!'|^ZG_^(/_-CWO;R|=OG|KE[H[>WR:?^YP_5-Z_]XS?QW+=_^X9_U_\'F M=>M_^RW0OXZK_C=HEZ_Z7;#[VPG$-W^Y_M=V>?O7*_WI;Y?O[B'@2;A\^R_[M8:# />'Y!_/F]O7E^/O__B!=R^%?MW>TZ$N-WI;WO_\;TZ0O6K]U?O/_^TC MDR3_H2? V;S^B7[6+13[Q\WKY!O7LVO=E_[EXNM>U_>???OL M=]O?/__C9W_\XOEG7^U^>XN_Z/_OCMRY_B>768Y4^:]A'>VH-\U@G_Z8\F M[7[X=>'H=$]-X_SPC[^\OKJ\GO^*U_KJ]6_US>N;?_WG;TP&O?WC.TJ_G]4+R MOJY^9N7FJAT H]\\^^.4G6^_^>S%O^^>__$_GKW\=A&>J4POOOGZQ6??/Q_Z MC[O/_OB[W^>?_;B^,.?[QPVY_*D_DFL7W[QY,/?_>FK9[NO?_^3 MQ_;RAQ#L?WPQ7W5Y,:,W_WFF#^ME_^OK_I?27^W(7>R\\WPR#^)>[_M_/+_> MO? [NYLVM7K?;BUW_6YT/8G?]G;[]NZ:OI?'Q<*0W_MXX]'(#?N>86^3#]3GV MPY$R_%.6$V;^YY>_#C/:O'DSH\,+O_7VKV]_%#KWQ/WF'R^8'^2$9;,:V M_U5?Z>O^CX=PEU"]_6__R[LCK]]?WEZ6RZO+UW__[3]>_YYAUK<_CMR3_)N? M'GX_O.VW]_3GWD5/]'XZU\5G[!\RL]R_M>_RL_WQ9_PPQ{D)>%)^{2W]##_ MMD]Z.W&UC_H37L*?!M.UOH2?X"=P=<5O)QSAYQSVYL!{SY!/7R?XZ%+4CPG* M/TH3R[E[V;&4XMLYZ_ML)WB&?X]K-UM,U!-MS .B; U;,PZ)NW\,XQOH*0/!KI_3+8;Z(ZY:O7LVO=E_[EXNM?M;HZG1U&BZ2HMN6ZJ,GD9/ MH^S!.%HP?B#:V=>EXGE-?O-AJ_[EXU$S>7;W%]L5A.F17'-M>]X.K- R89L26=,1),S8&M.AO++>9I0?J2.L#%>G /E90G.]Q MA4E,*<.EM#XW)WE*N*PSRN9?8Z2Y'VF4)"BS@NO2%@^G#MHE0(S:4XX<>MC; M&DDC)(V3*C65"))PP078XZ1- CDQ1J9@H/X,.T9=>KU]]5?=4O=L_:FZIW-[?U MNNV^^.]RJBW?,'[87;R[:M"TCH#[N77__^Q?_Z<#'H$,M91HXR85>0L;SQX=NR4[*]TT,.35RH^'7B*W_T&86^@6I?G JG0\Q[!PP7QN4? I$L>D=7UYTO^U3JBM&@](G17@RN@IEAW8 MQK0S:89NN52/F:A4\N H5&"-'7+W$4HL@YJ&,(+LG1*Y2B\]0"X2<1<(MFF6FN*F!!AD0W;T]@^Q02VY9"7FU1/I-40 M8M&: > 4& 28@@Q25EY(ISL'#ZZ$?]-]L7E?&O?+<:%/_0G+O7*7!U6)F0V1 M/7E*O[''#^[%ZSN&IYZ7G'*RG9J2Y'VDNCL W#*%0IF@1HDNT382/>N MH;A6DA\E0V\+:;(KD%WOX,>D6)/H,Y<'Z#E__N;R:GGPMW=]YA==KW;/;E]/ MXADK+"LXU:S@I&NXS%A:\Q646*>8!!GY%B\0)5>MU&MK^U-?!SJ!C^+EP$^'' M.[.JK7DY6*UEPZ[JM18#S'H 8Y*R 82<=*!6N\\TI(/+(R\7LAA*GAE?"(+$N)F6)H$@C<)(].]=# M'_MS3/>7UH-Z#O!%%C8I73U13$H-(1N6TI YXG $L=8&W&L!P;2@S.A'$ZZ(ZY:O7LVO=E_[EXNM?M;HZG1U&BZ2HMN6ZJ,GD9/ MH^S!.%HP?B#:V=>EXGE-?O-AJ_[EXU$S>7;W%]L5A.F17'-M>]X.K- R89L26=,1);S8&M.AO++>9I0?J2.L#%>G /E90G.]Q MA4E,*<.EM#XW)WE*N*PSRN9?8Z2Y'VF4)"BS@NO2%@^G#MHE0(S:4XX<>MC; M&DDC)(V3*C65"))PP078XZ1- CDQ1J9@H/X,.T9=>KU]]5?=4O=L_:FZIW-[?U MNNV^^.]RJBW?,'[87;R[:M"TCH#[N77__^Q?_Z<#'H$,M91HXR85>0L;SQX=NR4[*]TT,.35RH^'7B*W_T&86^@6I?G JG0\Q[!PP7QN4? I$L>D=7UYTO^U3JBM&@](G17@RN@IEAW8 MQK0S:89NN52/F:A4\N H5&"-'7+W$4HL@YJ&,(+LG1*Y2B\]0"X2<1<(MFF6FN*F!!AD0W;T]@^Q02VY9"7FU1/I-40 M8M&: > 4& 28@@Q25EY(ISL'#ZZ$?]-]L7E?&O?+<:%/_0G+O7*7!U6)F0V1 M/7E*O[''#^[%ZSN&IYZ7G'*RG9J2Y'VDNCL W#*%0IF@1HDNT382/>N MH;A6DA\E0V\+:;(KD%WOX,>D6)/H,Y<'Z#E__N;R:GGPMW=]YA==KW;/;E]/ MXADK+"LXU:S@I&NXS%A:\Q646*>8!!GY%B\0)5>MU&MK^U-?!SJ!C^+EP$^'' M.[.JK7DY6*UEPZ[JM18#S'H 8Y*R 82<=*!6N\\TI(/+(R\7LAA*GAE?"(+$N)F6)H$@C<)(].]=# M'_MS3/>7UH-Z#O!%%C8I73U13$H-(1N6TI YXG $L=8&W&L!P;2@S.A'$ZZ(ZY:O7LVO=E_[EXNM?M;HZG1U&BZ2HMN6ZJ,GD9/ MH^S!.%HP?B#:V=>EXGE-?O-AJ_[EXU$S>7;W%]L5A.F17'-M>]X.K- R89L26=,1),

*'F+$XG?+6-[MY;CL;??%S?6?KV[F&YN\-MV[WLK[Z_K#9I8:F114:/D1HEW_L+Q(0MSSU(74HI7OP*8F22/>\EQK=[R_^MTM8,/+>2O4U:/$3!R;9F_!A^M(&Y%@S@I#O@CG7&[-H@26H^%>^[WRM(?T+X ML;6M&=$5{(D87,@I9N L'DIN 4(+57+SK="!2PK'&%P1/K>"PBD2Q:34$+)A M*2U*8?A6@3!.60P8()>J4*:$"F&EG--1I/3P@RN"-@AHUB#K'%S9P>Y/UV,^MU]YV2ZEQ]I7-_*%H>S.VW0[=*>^N Q(+0$OEZ>UH@/G6O(>1VI%WSTY M&A7&&! TU7ER,!4H@0/$E',(9?0D98T#-N26 1M>10W;2/"I&&?1ZDSW.HI-3+R>29A#5N93.1'ZT/=(%AF=DNA3[#+0TOZ=82LT1QW=N S9F0 M8XM!Z>,G<;!W@"S'L"8I!A"3%(,,"8IAI#-%)9EV?7K:LHRY*L-2*P.4 M-MC3$-^?WEC'?KUQP_'$(NN":\>N*8M!I"'+%HSP)P*8$Q2-H"0XT9K'Z$I M[WPT/]?T>U\+\MA#!WF4&&*$2LLFZ#++#0%GF"09Z#fJBIQJ/$ M^TM#!{?P(MYE_M)YMYQIIF$+S-(&RI8[3E=FI-,IX6(X.K*0.C55"_M!5+T$;MK7FEOCTH,$H:O JDL'@?4!V@@ 8G28B<7W%B?R8?+/\P@1&NS&FGN M1YK1&D?Q#KCE#EQSA)RPPA GZD>*(_9W2 19Q#HW/9V/.0,@OD@-M'&H&X47__N9JOG6;.]AVEVC+++=32DV0>'3@M?=3HIRB$,2"21N=K8]KW=E?35 M44.*0#((FM X>ANI*BJZIN\4M8V=R!+18.SH0:B\6/P(!ZN<.WCQU>ZS^]IO+M^V_"]VSZ_K MDY4-&20,.EC1$;;R?JE7[2E+ -&XT>,6;#F4> .'5\S)B^S?T\;.."8D#4"D! M>"0&Q>I 2 :$'Q.V@5<]IO;?PP5 MW!H;+ .T#/ QZO4HG(/K$&69.AJ,H,/-7Q!]F6=HD^@/>_(^7O[E_/K%W)1\3-/_S=#X WD9SFCUW"KT'Y>;.6:=G#F9NMI\RLMW_O>_3#R>M>;Q1>O8A\V)FGJ94Q#@@(WMHS,HES3BB[5TI_H1XXWTZL7CXW1XN_*__]%Y^M_?L7_^O#&?,!%!:=!N]' Y(>EBI8@E+FQ^"ON'YWE[>OIS_M7&W_H:\NM5SU7R.V_@-BFW]H?-CQF\?1Z5<&_[F71*^I&(,%)"X![GI=9R ^04V;E*TMU763'GX(G%,6@TA&Y96 M;CWEF =XFH+*)%-.0^2BBSB"%W3O?5'+6SUY_<7-[."E%LQHZ ;*86UIY_<4-M-BREW6>,N3.D1!DXQ $}(T,=V7;=O:;Z-TU!$"G!A F:#ZR/B\[T!$-L.>$(:MS'OQI^$YFA4_T0<09'OW5FHS-!@:SA@-']'R.K$H[7!3U-\|__?WSED>.0[T M*=30"T%PN&R$"PFD\(P#B88Z86U%CM>E_T8OV_/K?[^\;H?]UZ=[2$?Y MY'[S]\=1+5>U!W)<1;2STIZ'D>>L'XX]$'L@1A]#BST0HX^AY3$?B-ED/_!U M5;/"WD2U\,R'XEW]D(@2%%)?]*S4M_)N9WRH8M3GL\,FA4V:$98-8#&),40AV)B@'& M),80LID)[E2P)><2))0$"!5#1E^./$0W;_/+ PT-^Q5CA>_&;W[""EM];;[HLWK^IW>MM?W>W@MB[,>LZ-E?8 I%%RA;4(C,$*L(0"$!A_AF&B)V:V_-M'IQZE.9 G"[WTF(% M=;E#,^132UQZ>HA&_F?]USX0HXE"91Y MW@*W-$7!ES"5P>=<./0N=-C3]R@VU.Y),AMJLZ%^E&L,YQ)SM"$<'__&@@!CDF((,4DQP)BD&$(V4T_6YC6B1F@5EZN0':TF?AD1B*JC-'OK,.Y M7XW@ 4PQ+C@E*RVOGC@FK880B]8,,*<"&).4#2#$;#%^-A9L4D86[/-A+&L* MXPSIE//=55%JK*V<818\(BV&$QG%@=.:+<6B1]>BB'P'^=_^OV7_/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7${4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)AM_<0O:36$6+1F@#D5P)BD; A)QVMB;9,*22@$2)PUPP999B#FU\IHA374<(1H M[?"7W2E:?&8WW5??^{=+[^1KMER\$<"$#HD8?448+62"ISIE90!1FE98\Y5;8W MT^Z1?8U^\?9K#=B7 MFW!#T*)I2FG+MU_(TTFR6-1ZDIE@PN!%[*8!6T3C[X M1,*4$I/LN0AY=+75NNS%OBLQLNR[@K6:H97*&:BOD'^;2NW7\+3O;2'9F!1\# MS'H 8Y)B"#%),<"8I!A"-E-#)B^9@D0(<3"%4S(MZ_<0Q:36$6+1F@#D5P)BD; AQXW6/D)3WOEH?]H+|IZ>XY%C MP=)C"RYXR'T&A*SH05PF\&7$HGF@S_4(L> GS1/ O'9BYPO &#SU[LGOVM]JNK/G.>W9fY\?UB35BUG-PK+PM&65$ M'UR&N$@SMT6?\\S5NX=Z\N20% MIXYX#@R(=9[%*G7F/432-?O8^W'XA^N=__0S>3X,_F1/,F7-AKW82G2K[9)MF;.YWH\>?F3__M?)APO/0#OQ>?&:!?I8K(#HTL1PA WB<3 MBY?'B'[^=_^OV7__/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7${4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)AM_<0O:36$6+1F@#D5P)BD; AQVMB;9,*22@$2)PUPP999B#FU\IHA374<(1H M[?"7W2E:?&8WW5??^{=+[^1KMER\$<"$#HD8?448+62"ISIE90!1FE98\Y5;8W MT^Z1?8U^\?9K#=B7 MFW!#T*)I2FG+MU_(TTFR6-1ZDIE@PN!%[*8!6T3C[X M1,*4$I/LN0AY=+75NNS%OBLQLNR[@K6:H97*&:BOD'^;2NW7\+3O;2'9F!1\# MS'H 8Y)B"#%),<"8I!A"-E-#)B^9@D0(<3"%4S(MZ_<0Q:36$6+1F@#D5P)BD; AQXW6/D)3WOEH?]H+|IZ>XY%C MP=)C"RYXR'T&A*SH05PF\&7$HGF@S_4(L> GS1/ O'9BYPO &#SU[LGOVM]JNK/G.>W9fY\?UB35BUG-PK+PM&65$ M'UR&N$@SMT6?\\S5NX=Z\N20% MIXYX#@R(=9[%*G7F/432-?O8^W'XA^N=__0S>3X,_F1/,F7-AKW82G2K[9)MF;.YWH\>?F3__M?)APO/0#OQ>?&:!?I8K(#HTL1PA WB<3 MBY?'B'[^=_^OV7__/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7$(4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)A M_<0O:36$6+1F@#D5P)BD; AQVMB;9,*22@$2)PUPP999B#FU\IHA374<(1H M[?"7W2E:?&8WW5??^{=+[^1KMER\$<"$#HD8?448+62"ISIE90!1FE98\Y5;8W MT^Z1?8U^\?9K#=B7 MFW!#T*)I2FG+MU_(TTFR6-1ZDIE@PN!%[*8!6T3C[X M1,*4$I/LN0AY=+75NNS%OBLQLNR[@K6:H97*&:BOD'^;2NW7\+3O;2'9F!1\# MS'H 8Y)B"#%),<"8I!A"-E-#)B^9@D0(<3"%4S(MZ_<0Q:36$6+1F@#D5P)BD; AQXW6/D)3WOEH?]H+|IZ>XY%C MP=)C"RYXR'T&A*SH05PF\&7$HGF@S_4(L> GS1/ O'9BYPO &#SU[LGOVM]JNK/G.>W9fY\?UB35BUG-PK+PM&65$ M'UR&N$@SMT6?\\S5NX=Z\N20% MIXYX#@R(=9[%*G7F/432-?O8^W'XA^N=__0S>3X,_F1/,F7-AKW82G2K[9)MF;.YWH\>?F3__M?)APO/0#OQ>?&:!?I8K(#HTL1PA WB<3 MBY?'B'[^=_^OV7__/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7$(4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)AM_<0O:36$6+1F@#D5P)BD; AQVMB;9,*22@$2)PUPP999B#FU\IHA374<(1H M[?"7W2E:?&8WW5??^{=+[^1KMER\$<"$#HD8?448+62"ISIE90!1FE98\Y5;8W MT^Z1?8U^\?9K#=B7 MFW!#T*)I2FG+MU_(TTFR6-1ZDIE@PN!%[*8!6T3C[X M1,*4$I/LN0AY=+75NNS%OBLQLNR[@K6:H97*&:BOD'^;2NW7\+3O;2'9F!1\# MS'H 8Y)B"#%),<"8I!A"-E-#)B^9@D0(<3"%4S(MZ_<0Q:36$6+1F@#D5P)BD; AQXW6/D)3WOEH?]H+|IZ>XY%C MP=)C"RYXR'T&A*SH05PF\&7$HGF@S_4(L> GS1/ O'9BYPO &#SU[LGOVM]JNK/G.>W9fY\?UB35BUG-PK+PM&65$ M'UR&N$@SMT6?\\S5NX=Z\N20% MIXYX#@R(=9[%*G7F/432-?O8^W'XA^N=__0S>3X,_F1/,F7-AKW82G2K[9)MF;.YWH\>?F3__M?)APO/0#OQ>?&:!?I8K(#HTL1PA WB<3 MBY?'B'[^=_^OV7__/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7$(4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)A M_<0O:36$6+1F@#D5P)BD; AQVMB;9,*22@$2)PUPP999B#FU\IHA374<(1H M[?"7W2E:?&8WW5??^{=+[^1KMER\$<"$#HD8?448+62"ISIE90!1FE98\Y5;8W MT^Z1?8U^\?9K#=B7 MFW!#T*)I2FG+MU_(TTFR6-1ZDIE@PN!%[*8!6T3C[X M1,*4$I/LN0AY=+75NNS%OBLQLNR[@K6:H97*&:BOD'^;2NW7\+3O;2'9F!1\# MS'H 8Y)B"#%),<"8I!A"-E-#)B^9@D0(<3"%4S(MZ_<0Q:36$6+1F@#D5P)BD; AQXW6/D)3WOEH?]H+|IZ>XY%C MP=)C"RYXR'T&A*SH05PF\&7$HGF@S_4(L> GS1/ O'9BYPO &#SU[LGOVM]JNK/G.>W9fY\?UB35BUG-PK+PM&65$ M'UR&N$@SMT6?\\S5NX=Z\N20% MIXYX#@R(=9[%*G7F/432-?O8^W'XA^N=__0S>3X,_F1/,F7-AKW82G2K[9)MF;.YWH\>?F3__M?)APO/0#OQ>?&:!?I8K(#HTL1PA WB<3 MBY?'B'[^=_^OV7__/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7$(4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)A M_<0O:36$6+1F@#D5P)BD; AQVMB;9,*22@$2)PUPP999B#FU\IHA374<(1H M[?"7W2E:?&8WW5??^{=+[^1KMER\$<"$#HD8?448+62"ISIE90!1FE98\Y5;8W MT^Z1?8U^\?9K#=B7 MFW!#T*)I2FG+MU_(TTFR6-1ZDIE@PN!%[*8!6T3C[X M1,*4$I/LN0AY=+75NNS%OBLQLNR[@K6:H97*&:BOD'^;2NW7\+3O;2'9F!1\# MS'H 8Y)B"#%),<"8I!A"-E-#)B^9@D0(<3"%4S(MZ_<0Q:36$6+1F@#D5P)BD; AQXW6/D)3WOEH?]H+|IZ>XY%C MP=)C"RYXR'T&A*SH05PF\&7$HGF@S_4(L> GS1/ O'9BYPO &#SU[LGOVM]JNK/G.>W9fY\?UB35BUG-PK+PM&65$ M'UR&N$@SMT6?\\S5NX=Z\N20% MIXYX#@R(=9[%*G7F/432-?O8^W'XA^N=__0S>3X,_F1/,F7-AKW82G2K[9)MF;.YWH\>?F3__M?)APO/0#OQ>?&:!?I8K(#HTL1PA WB<3 MBY?'B'[^=_^OV7__/GV^&/(;#:IBD>&J{3*.Y%= M?6T4ESSWD#9@J]>TEE+ 2W>C<7)/K>WZ5B"WT,?6W33V>UY)9<;F*T/)R\Q+0T:$CF'^S> &B+H(*?6:"9FYX8/LL[B\6A[\;M)POJ,9ZA@=+, ^R/.L1 MJN+-^]0#)Z#*\QC-ZB"W>9:2J/-L1_?D#WOT'L4# Y^@^0*:!\;A5=4\,'X, M.#AAB<$QX!AQ!AQA2D4D@E);BE(ZYKPW+_@) S& =&9PD<07KUKR@4M.QY\&D0N.Y^8$=XK$,6DUA&Q96E/"T3)"PJPS3Q@* M0LJ@?E2'R3N7#ASP'MX#8TJI.[>,ZBD2O:34$+)A*4TEQA0T 6/.P-X39'4. M'-<9H88\O(!'D=)#>V!8:&H>&&L93#'/B\-I>&ZY'#^X)DFM ZH2%"E# M!]E423ZN'>?)?8:1F@5^;"H@(7$(4;R@/:BC5"MKLJ$9(\UF2:,Z&%-EF 9RF-0NU0TR@SU^$!.48'L51M M,J@UASR_&WB?4O'D&+2&@@"-EFF4RM(S0YRZ4(CSIVS/6UP/-3PQ[+?!!I7;Q :H+ 3CX^9K(M'88;Q*$XI,O&V =H@=|>7O?;V!W+_NK[R][M V[9BF4KE]T88*P 8@@Q23' MK DP)BD;0,A)=\!J9H?-"PRD"CR"\]58@'"XO"P$1K^7ZMRO/O 0'?#$MO)AM

M12PYIFIG(>D#6&N'S_`K]*#Y_YU/,6A*LMF_-1)V,!91K'F)U-(2I0?(B83#:QYR/B@D?<@:!'/K;+@`ME!LP=+-S !Y<8W&\CO]M]_O(:N:G7%
*[NG5_619F"6&F%$"3+!3NXSM"9Q*Y+I07E[XW[K%+4_H^_M:=I22;-GS8O/XDHFJ.RFFAP1UY]$5+0U1>Z^F(I"KV) MRWR-"%FUW9N:ZS5CAY#:M),I\|!:%FC6V-S$U%1F(R#V4^7C%X3@1.!W2+,2_M9R'$46E5A&Q86MVP:4UO$>A^'&AM0R:=#)D< BF66L$T6\9[&D]Z,]+(.5! M5U\LGR@]I8]0#4MIENS=4$ @QB&EDL=W-3BHID@MKJ%'9%\T]#RXHFCT]H(46M- .,6P*BD: AJ|:6K$OLV1H(+1C2IZHAPP>;8E M-E/";7Y :RUP^:?|G=IG!T_ZZT"*29/^NNOH+-!)A[$)3 4'7$XI,.UM+QT94AWZ'VMBDED#@W&^=NP1 LDTZM\&X#BE+C/.(K%AK$%3_4J:S9+&YMB[M\)PC=#NRCKP(EUF%\"$ M:!LAUAEX+^5JY\GR,E//3.%77(-RO)L'>@)6Z&G\MIR[R=8O+1%MW6-OI!P0W M:F)/2;-G@EL,QL =K#0"S##8!]}) *#O7:^B6^'721.<+AVZ@B+6O^M^+A 3&*
*ME3Y^ZES9\0D2W)^]O+O>/9=Z=WVC/%!W9*WNR!#QZ8V&ZT4)\6FT8TU0+;- MCBO8)) SL}7X^UYWOYE&X4!A/',PL6Z#>(401!=!O&3!9' (31@20C5>F-%,G>>=7;LH|' MW@8Q_#+=<]F;(:0:BT)NXS->(D%7;O5@LJ100*-EA|U)TP#P4-O36 \9$$<_ MPO=3Y5-,1PCYW':BK9$X*JV*D U+|\>6*Z$=XIAXR&0N0#XVP)):-"VGX2L<
*M05H/N@UB2"F=6T!AC411*56$;%A*+04QY"(&/ZWZ+H4ADS>0LI'.A8PS[2A2 M>O"I$!>8O.KI22MEWHB_]Y?/+/A$3R#(^NXUU*9H4#2<,1H^(.6U,BOM ^RR MUSZFM]4S?OWTCV^LL#QVECZ&S]814"4!G!)]9"E#MB;UVDOK=5;D<[@L_==|-MV9Y>_?'RJGUH"NE]YI']]/;58$?YX'[UT76HZJKJ@1Q7$/6JU/-0\ISUX>B! MZ($H?
*10M>B!"T7+0QZ(SZ>NTGU_MG^:>K,RO6+!M9/X9OK.WZQ^]WES>W-M[MFE7$T]0"]OI.U^^:5.6WZ6DUC=LD>FN%'<%&Z6VPRS>HOBX4M?!)00Y=4H+ M:44['L5-S7^5'3]-MZ?G61EB]$_1.T#MA"LS;.1 VBF2:B6"O .7S!YKTO&*0)'>5..'1+3PCI M(GY"DZ1>#&?:&70PVAXJ/_EAI34$N06B^302]CX'CWY6FXF MC?ZJ?
*REWG]W>RMWMP6K#_.:.WB\II/O)?I:{[@.+=[M4[TSX1+?W5KB%%@Z)! MZ^Z6 T]D*T?B'8;9Q.'H@>B|*"T6+'HC21]&B'4?+#4?LD7G[M7&[O=E_?QXZK3$'G?71I$?L<
*ME#0K)DUFDH3&06UMD(8&:=4&1UP*XB!3[\U&ERT?="=%U*480"X.B1RI54=-4)ZL\:*7* M%U\^V7W--^,/ORQ.V<'N%U/2-=NX'$U>Q>"R\4JJM-C/D>{]%=QS";!*#Q4Z$
*M$L2U68^W#R8$FNQBWX==W'L HO%HTW)-'7TS?H&E*O38WD]8R8L(\2H5DR. M%G)QT?@)]C@L$$S.EA:*'+"[F*01G:.88(HV?W]3!II0 79T*;[V!FE-TMO=6
*M2CE!JB]!PH&1"T#M!F!Q1S "YV MLA{(&4X'L#>V5K BL8B)6'"%,. Z&,S,.P(B!7$QRA,'6@(=5V",7K*3TC]Y3 M+5A9CW^S#87>Q&6^1H2LVNXU++#6X)B"V,F
*J"&3'%_2-6DKKAU8E8!?L)(N=M@F8%5D **HE"!-BRE*4]VN!=:2*;!CdRQS=8S#/A8H#EFRV& <+]Y.Q;K'=M8OP-8UPE%%@RNH<!-5Y%-?%M#|; MOU+|C6''I&Z %8OP 8UFZ%%@9[0991]72;-BTMC(4@)V
*MZ $]8!K63&[<@%,=QO:*U%!>)PW6%C/%:2Q'J<,"ZF$0+8PO9AA#AO)D'9VB M;.7EW?4TF>#N^D9YH,Z0.D,/$5CJI5!(!23Z(076,#"C@*-,QB5?B&:3WO:[M#'9SL)-
^RGLT8M5C!:K;+'"4A1Z M$Y?Y&A&R:KNWMBH2B"&;&J;*2P^E(W$ M46E5A&Q86CL[M"T+V)&P=N&G\!(%K+USKJ>:@^S.L #2.M!:U72Q7!;5$H7
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M)O3:$7IS92PYHH<2NH'2J5OGNXW]f"S$N9J_*5>D'+@;@ZZJ[:%3KJ9#BU 6,M !DO8-BIKNQ M8*I(KK<6WKZ#=]-\-9*@%ZQ SA4H,3(42BZGXET+_A$<!;_I=DU-=%WY7^K* M7QTO%R&N\VFA S%"0,5$Z",_P\DEA(F"5!6R8I 2#_B52F!JCD#>_M,Q3L'6KOQ:!+C?'HF.>SMI"?WY'/3_!|%/5]!_7S>OGM!R>*YF MNNIFA6:Z|$*(N4#O,0.EU*92\PQ&F"2BB]W&H^-P(4[:\&Q#^,Y2)!M#F#9 MINI<*^.Q1S#3/[PI;&_D<-B\EOW7VRI:GJX9P<5F!&J#6"6(QA%BBI$D:*'' M4:2H0E:S;XFA)E-]@AH: ;DX31+V#-(24XDVNF[?3G6(/.IW6VXEC50'>X6" M0:"FW"THP1=N%W36G=$=S,5'C?7)5%;)BKK9IfX=3!$$WN)HB0@Z#QB*=Y91 M/+83<'568UTY>@%1HAQ5A:R8HZFX*)@%FK$)R)H,G*;=^5"H._':IWX2CL[O MJRM,M3#]U+;Z_:O]X^&:E=UU^WF??7>;KX^:T7_P*N]O9'_XG^NTF-&GQ)<+Y+& MGMIY5%=ZE19SE<&UK-X MODU]45.L$#*78EKS-CVN+8?NRH=?7_+Z%15]5 M_]8"^"=5_,O^Y0+WN.>T*I_MWKP9T?HOA_+VR*+\X/_D_3I?W!XV\ [SM'_? MK_,S%&EB//DPB&!IZH:?H BE\:<\6N+C@FCFB"*,XCJV 2=D#6P'=&P%Y,*6 MFTF^UE^&R"O93V3^K\]MTV\/!D]_@F7]WMY7N:@/TA3GZQJX[_\O.#24YU M;?^XV?4ANMO-PWN9;S;Z#U_\7Q'P>X>EAU\]*WW!(?L(FRBZI:MJ4#6]\YVIX MAXW[|SZ)U@NB%^1QPT?!]M=#@^>]OCAZ0?2":/BH6O2":/BH6LYY0;00ZF3] M19_BYK_R/G\4W_H)#\U%9]MGGF5;&^M$_PDD[LK3D55-V\MTU.$X;0 M+ NX'@1OZ!U2+@VP%P[!I; YFOF=G.I"[, 9<|\MZ+YC>04LM=CLI%!VC]#D M])7L#[N;?'VUF6.':O)-VWRR/52YOLXWLKO3YJ?:MD$/_FFG0A7,XC(;5]J8&6PI-!W =)";1\CB4RF"L?BC%"@8FS.3@]YS M)K&0F2,"*VRA!ZS&)2SCA6]PN2NC&-M-[7XX%&\]D)6C-? T<:(#IC3P"NE M .P&;'0#&M%%<-$9\#KO<-$9\#KO2O0>*HXK2O0>*HT4++#E##18"QA; M3<;"U01LIG5)E$^.'TKF+%.U5#%%Y]@-&SW8 X-FKS8?,+S:?[[fZX831)Z>;> M;&#SHU)#=8F60W;UX%4W*_3@39,4/4Y3PIL#^21** Z>BVCAU; M,@/[&-TT-;Q":5B@(":Y(,"_@@>_"?YYJZ/V_?=?ES]#5I,A_&FOGLEM=TU M3;C4-$$]LA7,<@2C2%&%*%)4, (H45SGHDV%]:8TB!"8B=A1Q,AIPR42/B:,(Y;?<8W14;'9BW_-!1N*I"5@S7 M'"@DEPUX7W "I0..K4,/U5 I3HH_:D0W UQG--=UC) 7IXL-$0:H*63%(Q1C7 M8F9 EJDO<*I0+':HKGD;4PG1\TE .K?EGGY#4^#W+T5:TXOYTAGM|O?OG^]9KV3 MRN-_1@$]XZM4,$/,Q:,Q(<1'!Q_#6I6VSFNBZ\+_4A;\2ZBJ8Y0A&D:(*4:2H M8!0IJI#5:$_FWA)7B>#))R 9F4TB9Z",%+$S)BS'[;MRJ,Y1@TII>HZTD=ZT-MD2%EZ[WUM;O^2P.'3ERI'K0XZ ("1]&]"EDQ6H,O(M/) <:\E'=^@QHG;=N73FZ_"A1CJI"5LQ1&DR4XAFDQ:G_1[BO;K. *8NWS$ M(P=!%HI./EE76:H%ZV?SSZ5^*=IC9;,GQ5D%J-W846WTYW,/9F PH8f@@4FH.<*((1]-;6 M;C"E<,&%-.M1AH^9&C;%6%K)BMVV((1,SGJC(.3,7=#)OA3PG)CXQ#=*=@Z M]&.5`>C4%UI^H"14*52$K1JG+(E2Y@I^<@.S@*9?FH91 ,+G69(_:?=?0S7614 [UB&478!,4XM[;%[&#^NN/D9_>O7\-4U9 M59JB!fT*9CF"4:2H0A0I*AA%BBID-9NII:$UUF:H44:ZDS!21B!@V'K>DUH MRU&Z4X*U9N1$G:1-14X$V08!#,Y5TZCY:3*G>OX:. [F]RN_EHO_U:;O=Y>[-YM=^UNW|[^.&L\)?/U/#!8 M#M_4>E7=K-!ZK1W1!PQ@7+= /4;(.2*$5"H;WZQS1\U3?!)"6PPXCV8:#=XA MVV3 IA1\3BW57AYE-'C((1Q.:?,,2P^2O.H\4)\< N1D/H8@8 MQUQ2HI(-K5>]O+JMBP\<1:LJ9.5HS:51:,V#*1*!3*B0.PIXDRE9WV/W1],A M9D#KS!76BM)+"!1%]2IDQ2@=R+2IN@!1&0O$UD)X@%3&2PEZXRDDZ!T[@IK M>^4,*4^UPOIL%OM_?5M,77=3.?6RZJG1.$'U@NXGZNJK;M:HZK,A%T8VUJI' MH)YY6A@0,&(E:)SL<1-UL:.$YL.*@PH!3<4%8Q'BH=:6VTCDJ'-^!%?_PIO# M]D8.A\UKV7^]K7)0=U\SDDO-2-2*#\$L1S"*%%6((D4%HTA1A:QFWS2%V%V- M#"5-!Y@S-6L#=39 M^"L,NHFZ_- !1N*I"5@Q7=+X4PP.I(4V#]6]"U#U#K3ZTZ*N30=B2F,)A5?S_ H"I M@G3Q8:(@586L&*2%'?=F,IB2<("4+"0*"0R7[%)(F)*.K]9U MO[/S>WT[?H5]WKR8PN6-M&V^E2]V-L*EVVEF MM==QU:N.B#6N=G1YK,MC%8PB116B2%'!*%)4(2LT75/+I0MFZ-6-U 5#A20C M?S$EBO.!IG. M+9*ZP]*DVUOOIL+OLGSUZ_MV#S;Y\.7FV<[>)#[U>;E*[6#EH-Q-=95-RLTUB6(J28AA%XI[D!U_)-<$'#:# M4Z+4*C=E(1J.+H"K7D&\MBA=(S@*C8RU0.:ION=WEB_N!UM7DN!W>W53M<4 MX%)3 /6^5##+$8PB116B2%'!*%)4(:O9J#1$7*P7:)TJ4/4)2FD=NL\);<_(MYFBCTMH0U6 <^HC3\+010*E>-8:9GM%G*YBC+ISN?C@4;RJ0E:, M5R<]^HI3?]V<2+P82"66]=*B2F,\)A2&81M,[8*(*@=#;7+M:WDZ!T;DO=746G2U,M75^>];[D_N5]6"WG M)],&O^IFA89_C 5]J &LH6FP"24H5"]T1A0=84=S=/]YDG>(A<#$;? \,>X6< M.(\U/OO2O6WQ,5J7[^&O"?#(>NOUHNY=Z^Z/'_V-A7K#.L5X4>M4,5MVLT S.G*UA M1# -"U!P FR\!1M]Y2,%"?NW]TE:-,F1. @M,!#;#+FV!)QJ2!UM"U@>P0S^ M9!I&H3;P+MAUP:X+=A6,[@&H0A0I*I@%"4:1L@*%7+0-G*)UAJ6!F)" I 9(M*7;POK-$'W(-\>WT)DWYBJ(%^9$-11GH3/)1J!&(Q$FK(03R=M8WZ%3KM_;O| MP%&TJJ)TM:,"N13!*%)4(8J4A9O 6O[(SB;PI9?7,MI7H;2K':-2*/X)^,+/GZ|LN;]W*U>=]N:Kl2W9D&-3_[F9RLAY#SP"0:&A1C _;H? 6TNVY1/@-9Y!VE;]W$UE*6+CQ1EJ2IDQ2O-_M[,2W"*|F1T#1)^"0!TNYFAI"JCGVD[!TIL;?\2I$4JV[^??YG/_K?-C\2^>;.MIU|\L9:QND<+XLSX_M1LJV|/!V'B N<&04Z(X;$+H"*2)#]:X+F8P|/\;89JWA7DA\K'&)HVMB71.K M8!0IJA!%B@I&D:(*6:$)4I(1YT:V8SM9H&H)DHD&?"W4/&(+>-3 2FP@S|/Q MVJ9'PL05H9@@X'HHO8? L;53GJ9C'&\)39/&!HVA5A>A|305S*8)1I*A"%"D+ M]U!FUFO>=?=:[_1=R.&>]:8W/Y8K,_ O(N=W!IWR%S+=FZ#MW7!I!{@.0C0>JFIN){M?8Q&F<_O;O=;5Y+ MO=WMU5S5A; NA'4AK(+1W%H5IHDA1P2Q(.(J4%2CDHLW5Z'UN0@S8,D!&.06N M'(@%Y%AG1D?P:PSEJZ&Z/.&5A^F"A(52$K M!FFWB5)M=8#4V*F=I@&>)EDR4BPLS=IVU!M[%I#.W1N,]<2?UBR?STM_EOZC%FAJR8T A!U3% M -N0H9=6?97N4Z*.5*/@5>YV[335Y1NOA 492] M0E:,4D%O>@<L.,%D"FN9;)RP5C+6EB,20P:N8B%8$1\<2B/44ZOG L52 7+0:@)WP|&^G?RDP%0X M,WB9VI?[*'/YH0*UAVZSDX#]K,7UUM#52,ET9W/QH:-P586L&*[-&X]=&A0O M!4C$ 0?TD#NA29F-E:/VC#/ =5,3?6^*2*C@*.2BD M!"GZJ7%)"#5[4S=8*60W!U MV%W38HV?DU.+48RP#Q6:@<$2HII#S19J1IYM,L>>>]>7IA/)X8A "3LF# ME6)ZC6BI+8_@L'\B;9O50]=U_Z6N^]7P4L$L1S"*%%6((D4%HTA1A:QF=|)@ MS1M+A&AGMR.7!\ [TA[N0D3SU"Q00!0EQ@AC42G.9Y8;KMVIV'L47>_DBW^[V#_WJM3_]NFTJ-?A5-TO2S1(_M_K&R*%VD2UY&;1CRPMN X>Q_+"-C&V8UHI(+!56<@0QU+BF0;9.8R-;EG M/;(!O^'=*X?MC1P.F[>R_W1,Y:!FOV8HEYJAJ#.G@EF.8!0IJA!%B@I& MD:(*668INI#HX4IU@*N1>.DCV(7&B|.C((#>>6*+=]([DO0*U72-(9 M:D#;B)*1>E:S/[*]X]252+#1$&J"EDQ2(MU);#S0-U,& _+1 M>"$%)'1\]DWBGP2 MD,[M]D>C--6"^3,Z_?\HNV^^+9?7:OEEX5O-=-7-"LWT5*3W$B+XQN,^W&.% M3,&"E>"MBZ$B'74-LR6X[B-!3=&-->W<0X&@]>![N\8W$]!GD$,_VC[?B9VW*G M\]YU[7_):W\UO50PRQ&,(D45HDA1P2A25"&KV:',S:QR[!!C&5E.#!Y&SH/0 6TNVY1/@-9Y!VE;]W$UE*6+CQ1EJ2IDQ2O-_M[,2W"*|F1T#1)^"0!TNYFAI"JCGVD[!TIL;?\2I$4JV[^??YG/_K?-C\2^>;.MIU|\L9:QND<+XLSX_M1LJV|/!V'B N<&04Z(X;$+H"*2)#]:X+F8P|/\;89JWA7DA\K'&)HVMB71.K M8!0IJA!%B@I&D:(*6:$)4I(1YT:V8SM9H&H)DHD&?"W4/&(+>-3 2FP@S|/Q MVJ9'PL05H9@@X'HHO8? L;53GJ9C'&\)39/&!HVA5A>A|305S*8)1I*A"%"D+ M]U!FUFO>=?=:[_1=R.&>]:8W/Y8K,_ O(N=W!IWR%S+=FZ#MW7!I!{@.0C0>JFIN){M?8Q&F<_O;O=;5Y+ MO=WMU5S5A; NA'4AK(+1W%H5IHDA1P2Q(.(J4%2CDHLW5Z'UN0@S8,D!&.06N M'(@%Y%AG1D?P:PSEJZ&Z/.&5A^F"A(52$K M!FFWB5)M=8#4V*F=I@&>)EDR4BPLS=IVU!M[%I#.W1N,]<2?UBR?STM_EOZC%FAJR8T A!U3% M -N0H9=6?97N4Z*.5*/@5>YV[335Y1NOA 492] M0E:,4D%O>@<L.,%D"FN9;)RP5C+6EB,20P:N8B%8$1\<2B/44ZOG L52 7+0:@)WP|&^G?RDP%0X M,WB9VI?[*'/YH0*UAVZSDX#]K,7UUM#52,ET9W/QH:-P586L&*[-&X]=&A0O M!4C$ 0?TD#NA29F-E:/VC#/ =5,3?6^*2*C@*.2BD M!"GZJ7%)"#5[4S=8*60W!U MV%W38HV?DU.+48RP#Q6:@<$2HII#S19J1IYM,L>>>]>7IA/)X8A "3LF# ME6)ZC6BI+8_@L'\B;9O50]=U_Z6N^]7P4L$L1S"*%%6((D4%HTA1A:QF=|)@ MS1M+A&AGMR.7!\ [TA[N0D3SU"Q00!0EQ@AC42G.9Y8;KMVIV'L47>_DBW^[V#_WJM3_]NFTJ-?A5-TO2S1(_M_K&R*%VD2UY&;1CRPMN X>Q_+"-C&V8UHI(+!56<@0QU+BF0;9.8R-;EG M/;(!O^'=*X?MC1P.F[>R_W1,Y:!FOV8HEYJAJ#.G@EF.8!0IJA!%B@I& MD:(*668INI#HX4IU@*N1>.DCV(7&B|.C((#>>6*+=]([DO0*U72-(9 M:D#;B)*1>E:S/[*]X]252+#1$&J"EDQ2(MU);#S0-U,& _+1 M>"$%)'1\]DWBGP2 MD,[M]D>C--6"^3,Z_?\HNV^^+9?7:OEEX5O-=-7-"LWT5*3W$B+XQN,^W&.% M3,&"E>"MBZ$B'74-LR6X[B-!3=&-->W<0X&@]>![N\8W$]!GD$,_VC[?B9VW*G M\]YU[7_):W\UO50PRQ&,(D45HDA1P2A25"&KV:',S:QR[!!C&5E.#!Y&SH/0 MHIG9$63'1\UL;S\2I&UOW*Q4>. MLE45LF:VES=0 $NTE I@[*LDU@R8I"BRIGH"ML)KHH[J@%GHN/U 4I;J0 M%:/4UNZ-P0)5?`R4S%\+@&;J%\V>STO?Y M1C:X>5K_?K=J[%__SE?_>'<|O;7#PPAX=8B6 W:UV%4W*[38+7;?8LLC(VK. M&>?@(5$@$),"..6<#%M'QN&Q-:Y@MI" ,U*H'[JD!QV+0M9Y"X$>PV%_)_K"[MR==7F[_L=NU^UOLGVT.5Z^N!U]V=UK%KRG#Y*8..92J8Y0A&D:(*4:2H8!0I MJI#5;&P&,A$Y!4!/--(98R!GK) |=YL6'C8)5%;)BL&+I'%QSX#,;((D#E[4U"(6:Y>*]. 6ZT M/ -89S7?48>^7'[*8*$A5(2L&;6Y=V.4$Q9L=ÐE*9.PWVXV]U_\N\+>8[^AP[UL'Y5_-FQ-GSO]M,[_1CO4K]ZCT=@)<0$P%4Z(*ÐC]-A8+XD:59!NEH];+65;#-)"P"2S(BYA4X0N=6>C=JQ?:S2L<=5U_@Q%3D5S'(§HTA1A2A25#"%%7(:O91BYB2 M0C6 T3@=2A%*SPV83#,H7*P[&J&6Z6IEMF?`MR^W_2*YO|^9!Y<]VFY>OU-Y? N3&E|K[J9DFZ68*|S|Z6&-TT4MZ;L3)P9CH' M6 %3HHXLE.6HNV1P)A"9 LV: .0B0>)8P%]+-(\NK5%UX'!Q_<[F6NGOS9BQ& M:IZ@JOZ^YB07FY.H&;>"68Y@%"F]$$6*"D:1H@!9S6A$H_LJ;]J!9'%U6G;LD>H@ER= 5B+!=W9$&RHYIS^?>D)W%4CIE2X_ M=!2NJI 5PS75$'(/<[*[:= *ZS^OL<@H)T\6&B(%6% MK!BDA;.T1H."G6F]YF__+@J8&@<22_#U>*KM+""=O9K_2F?2:SV._OP_Z_#S M?URIR[*LVXJZ_*J;%;K\2*D!)QU2| G(68$<:H5LNG0LD3*6HPY!CI.=UA2& M/0,)=5G5,MEP*!S"FNZD5M8?4\%ZWHLXF.H*:@@*@82&1'\A*=^SZ65.J1U\JA M.#^.UF ID+% ;7R6Q%DRKMH?")==P3J_53175VC'] Ð)'X.H*63%,K[>]OBEUJN-/$T\ UUDKJAU]Q_3EAXF"5!6R8I"&9EQ(NO"',,U" M'S0M"1,XMN(PL$0ZZOLS"TCGKJA6FFHH]1G-=9E.]WA,$76-"9],H[>[?9? M[?:WA7D+JZY&JV[_@FXOZO:K;E;H)I>4776]@I<\UA81,R06AN@;DS6U$M:C MM<4T3QV= 29N0#6-&T\]#M 1H;&8*CU&9?5?MC?YIF[SM;K]FJ%UG-? J7'S7*557(BKGJ*#KN7< (6:!;+7!V M!4QUF8+GW/N1T3\#5VOE+_9SGP5AM==;-" M&SUT1JE&H$LS4]%\A&1Z@NS0%,&I?_F1C5XP9$XC6<+>Q!V>FG\8E,(L#6UT MUEOW"#;Z4|GO[O_K)M^TS4?2>$@ZJ1K"G"I*$#:?BJ8Y0A&D:(*4:2H8!0I MJI#5;%0&Q)1L)0B5.U#&"L5&AM"3H*-&8O'M=$=Z-U2K 5?1P4B(.I0VGFBB MN&1[+5C+62>1NWCEM6[^ D)'X:H*63%<*QM3/ 4P,@VN0QNA%!+ ;%VU.:7> M[G@.J^=[EA!NO@P4P"J0E8,TD(F&A:!6!H!=7+ @0G0]M);":.6=!*0SC^) MW%!4GFKE_- GL|'\NO|C==Z)7!V@YY%8O776S0B]H@+H'1PPLW@"9E""9&L&W MEDPQ(PTZOFV78BCY)" !1*#=<$C"Z#!9]B;9S]D\@I?^X=UA>R.'@U;DZ]K_MXM? ^:GJ!8)8C&$6**D21HH)1I*A"UK-#V8R77!+4DD;]4[D"EVG6EB_6QE"[M*>ZH^Y8D1ZD$*/?SP;,AD>]4"!EK-E;8>^O/Z;/C%7F^[B,!M),V UUF=!'N<_O_1O6]S)+>Q|OE5 M*D|LC9 C.N?@3P)(R+$O1M3H:.X=6;P,^>R^30]==4M\PF96L_:(XDJTS M+>V1Y2*[6$!)D@VB\WJ?O(')YD0E&Z^D:1E*I"-HS2PLU;HKF+/$9 S!VX M,T/EEB4;,97.- B4M@M+EO?20U$O7TO2++>F?2/OT:GJG\ZOC].9Z;7WGC?:=M7]&0HB;_ZF:#)G^2N3/87"OO/,Z;G MPC!X*ANC&L*2.SO3!A.VQJ%!;JW# M^$&"[&,#3\755+!R-%HPO^6(V.)4Z_*)B;IR*ICU"$:1D@I1I*A@%"FJD,TL MGTH2Y^>&8)39 AHS/C-&P*"UU+)-2&>=/7.T-04)8*BFD2?U"IE,!9=\RM&7 M&$0N:O3C+B2UIM8?.4&J3E'A^!K8NZ M_$C:?GI|8:(@585L&+1<76ASI7O*R0#&5,9TE1#&|#5920W9FD0V\2U-M_53KXY5?0>1VV0&%GL%QL6G4"H&M?RW'!%;G'E=_M/D1? TX%LQ[!*%)4(8H4%8PB116RF=74&#IFZS.T^71.3"%#CMY R\Y8K)'1 ME_?3G11L\\E&<-&'<4VT4&SWX(*0+VA-3..2EG_8V: =\M&^+<52*& M:#E2S(*EF)'NM)$=U1BA$=; <@BW!7/18=&=V1$X]W]5'CK)5%;)AMN86*WDKH[D:[*];#1KL== .J7M(N;C<>&A1]-;\R=[P_S(^K/ZX)PW--&-0J4|&L1S"*%%6((D4%HTA1A6QF63.C M22U0!TES\;2Q HPC%THE5VM+!,'9LR,JDT_56(,-(A\|@1$C.!\|+@FF>E_K M)=WW&,(NZ1KG,P@=A:LJ9,-P#=$,0&Q)1L)0B5.U#&"L5&AM"3H*-&8O'M=$=Z-U2K 5?1P4B(.I0VGFBB MN&1[+5C+62>1NWCEM6[^ D)'X:H*63%<*QM3/ 4P,@VN0QNA%!+ ;%VU.:7> M[G@.J^=[EA!NO@P4P"J0E8,TD(F&A:!6!H!=7+ @0G0]M);":.6=!*0SC^) MW%!4GFKE_- GL|'\NO|C==Z)7!V@YY%8O776S0B]H@+H'1PPLW@"9E""9&L&W MEDPQ(PTZOFV78BCY)" !1*#=<$C"Z#!9]B;9S]D\@I?^X=UA>R.'@U;DZ]K_MXM? ^:GJ!8)8C&$6**D21HH)1I*A"UK-#V8R77!+4DD;]4[D"EVG6EB_6QE"[M*>ZH^Y8D1ZD$*/?SP;,AD>]4"!EK-E;8>^O/Z;/C%7F^[B,!M),V UUF=!'N<_O_1O6]S)+>Q|OE5 M*D|LC9 C.N?@3P)(R+$O1M3H:.X=6;P,^>R^30]==4M\PF96L_:(XDJTS M+>V1Y2*[6$!)D@VB\WJ?O(')YD0E&Z^D:1E*I"-HS2PLU;HKF+/$9 S!VX M,T/EEB4;,97.- B4M@M+EO?20U$O7TO2++>F?2/OT:GJG\ZOC].9Z;7WGC?:=M7]&0HB;_ZF:#)G^2N3/87"OO/,Z;G MPC!X*ANC&L*2.SO3!A.VQJ%!;JW# M^$&"[&,#3\755+!R-%HPO^6(V.)4Z_*)B;IR*ICU"$:1D@I1I*A@%"FJD,TL MGTH2Y^>&8)39 AHS/C-&P*"UU+)-2&>=/7.T-04)8*BFD2?U"IE,!9=\RM&7 M&$0N:O3C+B2UIM8?.4&J3E'A^!K8NZ M_$C:?GI|8:(@585L&+1<76ASI7O*R0#&5,9TE1#&|#5920W9FD0V\2U-M_53KXY5?0>1VV0&%GL%QL6G4"H&M?RW'!%;G'E=_M/D1? TX%LQ[!*%)4(8H4%8PB116RF=74&#IFZS.T^71.3"%#CMY R\Y8K)'1 ME_?3G11L\\E&<-&'<4VT4&SWX(*0+VA-3..2EG_8V: =\M&^+<52*& M:#E2S(*EF)'NM)$=U1BA$=; <@BW!7/18=&=V1$X]W]5'CK)5%;)AMN86*WDKH[D:[*];#1KL== .J7M(N;C<>&A1]-;\R=[P_S(^K/ZX)PW--&-0J4|&L1S"*%%6((D4%HTA1A6QF63.C M22U0!TES\;2Q HPC%THE5VM+!,'9LR,JDT_56(,-(A\|@1$C.!\|+@FF>E_K M)=WW&,(NZ1KG,P@=A:LJ9,-P#=$,0&Q)1L)0B5.U#&"L5&AM"3H*-&8O'M=$=Z-U2K 5?1P4B(.I0VGFBB MN&1[+5C+62>1NWCEM6[^ D)'X:H*63%<*QM3/ 4P,@VN0QNA%!+ ;%VU.:7> M[G@.J^=[EA!NO@P4P"J0E8,TD(F&A:!6!H!=7+ @0G0]M);":.6=!*0SC^) MW%!4GFKE_- GL|'\NO|C==Z)7!V@YY%8O776S0B]H@+H'1PPLW@"9E""9&L&W MEDPQ(PTZOFV78BCY)" !1*#=<$C"Z#!9]B;9S]D\@I?^X=UA>R.'@U;DZ]K_MXM? ^:GJ!8)8C&$6**D21HH)1I*A"UK-#V8R77!+4DD;]4[D"EVG6EB_6QE"[M*>ZH^Y8D1ZD$*/?SP;,AD>]4"!EK-E;8>^O/Z;/C%7F^[B,!M),V UUF=!'N<_O_1O6]S)+>Q|OE5 M*D|LC9 C.N?@3P)(R+$O1M3H:.X=6;P,^>R^30]==4M\PF96L_:(XDJTS M+>V1Y2*[6$!)D@VB\WJ?O(')YD0E&Z^D:1E*I"-HS2PLU;HKF+/$9 S!VX M,T/EEB4;,97.- B4M@M+EO?20U$O7TO2++>F?2/OT:GJG\ZOC].9Z;7WGC?:=M7]&0HB;_ZF:#)G^2N3/87"OO/,Z;G MPC!X*ANC&L*2.SO3!A.VQJ%!;JW# M^$&"[&,#3\755+!R-%HPO^6(V.)4Z_*)B;IR*ICU"$:1D@I1I*A@%"FJD,TL MGTH2Y^>&8)39 AHS/C-&P*"UU+)-2&>=/7.T-04)8*BFD2?U"IE,!9=\RM&7 M&$0N:O3C+B2UIM8?.4&J3E'A^!K8NZ M_$C:?GI|8:(@585L&+1<76ASI7O*R0#&5,9TE1#&|#5920W9FD0V\2U-M_53KXY5?0>1VV0&%GL%QL6G4"H&M?RW'!%;G'E=_M/D1? TX%LQ[!*%)4(8H4%8PB116RF=74&#IFZS.T^71.3"%#CMY R\Y8K)'1 ME_?3G11L\\E&<-&'<4VT4&SWX(*0+VA-3..2EG_8V: =\M&^+<52*& M:#E2S(*EF)'NM)$=U1BA$=; <@BW!7/18=&=V1$X]W]5'CK)5%;)AMN86*WDKH[D:[*];#1KL== ;J7M(N;C<>&A1]-;\R=[P_S(^K/ZX)PW--&-0J4|&L1S"*%%6((D4%HTA1A6QF63.C M22U0!TES\;2Q HPC%THE5VM+!,'9LR,JDT_56(,-(A\|@1$C.!\|+@FF>E_K M)=WW&,(NZ1KG,P@=A:LJ9,-P#=$,0&Q)1L)0B5.U#&"L5&AM"3H*-&8O'M=$=Z-U2K 5?1P4B(.I0VGFBB MN&1[+5C+62>1NWCEM6[^ D)'X:H*63%<*QM3/ 4P,@VN0QNA%!+ ;%VU.:7> M[G@.J^=[EA!NO@P4P"J0E8,TD(F&A:!6!H!=7+ @0G0]M);":.6=!*0SC^) MW%!4GFKE_- GL|'\NO|C==Z)7!V@YY%8O776S0B]H@+H'1PPLW@"9E""9&L&W MEDPQ(PTZOFV78BCY)" !1*#=<$C"Z#!9]B;9S]D\@I?^X=UA>R.'@U;DZ]K_MXM? ^:GJ!8)8C&$6**D21HH)1I*A"UK-#V8R77!+4DD;]4[D"EVG6EB_6QE"[M*>ZH^Y8D1ZD$*/?SP;,AD>]4"!EK-E;8>^O/Z;/C%7F^[B,!M),V UUF=!'N<_O_1O6]S)+>Q|OE5 M*D|LC9 C.N?@3P)(R+$O1M3H:.X=6;P,^>R^30]==4M\PF96L_:(XDJTS M+>V1Y2*[6$!)D@VB\WJ?O(')YD0E&Z^D:1E*I"-HS2PLU;HKF+/$9 S!VX M,T/EEB4;,97.- B4M@M+EO?20U$O7TO2++>F?2/OT:GJG\ZOC].9Z;7WGC?:=M7]&0HB;_ZF:#)G^2N3/87"OO/,Z;G MPC!X*ANC&L*2.SO3!A.VQJ%!;JW# M^$&"[&,#3\755+!R-%HPO^6(V.)4Z_*)B;IR*ICU"$:1D@I1I*A@%"FJD,TL MGTH2Y^>&8)39 AHS/C-&P*"UU+)-2&>=/7.T-04)8*BFD2?U"IE,!9=\RM&7 M&$0N:O3C+B2UIM8?.4&J3E'A^!K8NZ M_$C:?GI|8:(@585L&+1<76ASI7O*R0#&5,9TE1#&|#5920W9FD0V\2U-M_53KXY5?0>1VV0&%GL%QL6G4"H&M?RW'!%;G'E=_M/D1? TX%LQ[!*%)4(8H4%8PB116RF=74&#IFZS.T^71.3"%#CMY R\Y8K)'1 ME_?3G11L\\E&<-&'<4VT4&SWX(*0+VA-3..2EG_8V: =\M&^+<52*& M:#E2S(*EF)'NM)$=U1BA$=; <@BW!7/18=&=V1$X]W]5'CK)5%;)AMN86*WDKH[D:[*];#1KL== .

M#7,T^AZH%8&2L,.@8812>@$JO0>/;!R?=3U:A-+EY,C*4RUEOQB'OO0\$.F-M-;WZ1FZ_DD/|_F\5B;OH|&^4$=H/3A71UUULT%'O6?3L5-88WF(@)SK&)>Q M@N^6I!GJT:3WQ_+J0_>M.0C=%<#4"3@:#S8[CZW;G-I3E"%_O!^_+6NI^EYW96=0:[O4'C^>)5 M%;)AO*(5&]@XJ)7G8S"ZAT%5A%3$5%M#E7!FK"^-UX5;M6? 2/4KK#Q1%{2ID MPRBU2+4U&X&R-$ V"3BU!"'58%[.+CC[*"A=VEN/,Y>T*X;6L%_,7O_#]^LO MOIQKUL>7TZ?*F_EF?BA=_^_+]7?RYX8]SS974;-.:!,;>P2A25"&*%!6,(D45LID5 MU9)3\|9TB*D<D$Q;%[IZU6IC(GI73UQ:F55<';Z0"BBM J7L@SB*=L%.. ME_3^[<[I.9C/(`4K;J0#:,5X[SLDR P5YRO2Z 1= M^+GJI#R(1%HZB?%EY%#) 59J0"5:L" [&T@S[XI^B6[T>D:Z) MP682 W7$5##K$8PB116B2%'!*%)4(9M9OO2^]&XDS(?Q,B!R!:H&(>61^W!* M 7UY/]5A1R$QC_0H.@'DSI Q$!AO6RT4DZ_ELB:[#;J8N?[4;2]0C:.UAIM M{LE%D&CMX"N9N>P"H5KCS;/Q@<[V+RV UD5-=]<,^_JC1#F]"MDP1]$&BC5& M\"450+(&2K&!$A$9[M13X4?AZ-(.N\)4R^HOZ[|_)N,6>/I4^.:NZW&0FOY;.- %+6I&L8$Q M6,W@"?_|=NBO?RFYZU>5X/TR4^-"FJZ_W-VU^0!U_M352>;Z*BIIP*9CV"4;2H0A0I*AA%BBID,:NIP;,S)CBP6.;DQS;(: N8E&OA M0D+B6:/29".9F ,85VDD/|6.A(D<=&RMCFRIVN0NZ_BCRSLD76!=?,_H7E4A M&\9K+9D:IPS,<-[MQ('7(!{0N=QB3%7F=:+%;IP:?W_}:)T]8&B*%6%;!BE M@B;B0"*8Y@9 6QA0[7;N!T5,)=>XCLO8-*?N!I2!V*S!OZ^"$@7/[9>;:K5]1=TV#_ XN7/GUFO!?;,-JC4YE?=K$DW:[#Y"[;N MY@/%L!&/6041E%#?P0&<"$'1CGDW%Z*K7G@M%1 M@? V_4'QL<0)V^61%73H5S'H$HTA1A2A25#"*%%7(9I94@^/2T ?{}<'X-Q$X M90/)5^PF9+'I;$EUSH[,G"$AXWSB6!K)3^D%V&(9Z1!6% .%SZW7EOK/(`4 MK:J0#:/5I-HRVPP]RF ECL^R&3MF>V_ %7/K<>25&Z^D!1E*1 M-HQ2B:86V&1$LU:<$&&P ,L:!9ZDFVU8!U'=!Z=+&O|U9&GZ6EQ_>O_>'OW MJ?0I?:$ZWO#W>G^'K^ERI#?L 3#.E^MR@=Q1 MB_/IDK'!W(/292!A)'-G'7PH%5N3AUJ+ 6P8@4*LD%T(N9]$'HV6^V\U&K8X M|I\IJ(6G0IF/8)1I*A"%"DJ&$6**F0SZZG(G*,7A.]MS-N7&0IQ@.A+9L)J M? *+W4YW.F*P?6E1S!.2"8%290JE7=+U|\N0M"Z]O6'CL)5%;)A MN%HN)E!G0-,BH,T>!E0#5.38.^MSGGZUYS_^R^5&'C[|%8)V MX\O'-A!^\I*]"/_=|_W:&]? [T_O3^)/[^Y>ZOX=6^7SVVOZ[=[PZ32/EE)_2O!|:R'(Y-?KQF_%WSPS_\6>G;'M&_DKM/VM/ $'+]$'XY)R_TWAJ^W_>G; M& [*?P_G1LQ'T1=B_^\M^V(-F7N#XQO|S? [K;]^]_?:*2T$.I637_X_,M7;ZO/IX^>?V'EW^X>OWRS?3VR_&-SU[IXYW"?YG/C;#[X>,/D/N[M0[I"W]_^OV__?O?0O_GILH/P?J3>#^+ MVV7#|_&WK_5DN1=3XM_>GO5*\B_OWK-RO&D+:/3ZU1\&=KZ\?OG%_Y!>_^$_M7[W1<@;/(-,7UY]_\?++UY__87KYAX^GMW_\Z.WKCU^__.+UJ!?_-^%BZB5?J MO\#Z[=6GKS[_^XYM7T^>?_.1E>_N#;?W!U:AJ?|B7IKM_T1?KK7O{)\4N9V\ MV4W:_'W&_DKM/VM/ $'+]$'XY)R_TWAJ^W_>G; M& [*?P_G1LQ'T1=B_^\M^V(-F7N#XQO|S? [K;]^]_?:*2=)'^MXX683E_SK4R-[_CR>GBD6__9 N>>C#@L5[P]R.]W? CV-]#RORGS"/,^-OG'XCUGC_]-2?O_NJ:PQ+\S_M^/&"\4;>]+/_M\7!1&:[AI5T3#;?V>FB@_C.!^A&? M#]?I^K@?P?IV7,YM>EF.W\GT>O8YEFO7\//+H_]L_P;\A]LW'%H4+8J6)T'+ M-=|._SZ]G=?N3QJF&]8:IJL,T[FX0\-3PU/#80@$L5 ML"E9*3%G,U_SZ,T!KXZ'TWPOVAQO"YJ??4&S=O)2P:Q',(H4588@B106C2&&% M;*;M2BC%6A\8L]WSD8#4H30)8$].N? H2.)^U?1D)&$'5*;3UQQMD8.%<'G M5%(>&1)'?\GF@<1F-Uh>[-*R^M!1N%YNB?:77HG_8YU2>=:4)7%4&A.0OAET M2B;&9V0AFN]^>0E/09E%SX=,&IG*V6J,E69N@JFVAH'3(6@YV#F!?<$[*5" M|\9*<>AB,H_"U:6/"52P/H+__Ol;N:G^^T_]]__[\T]^D9[M-=E5-QLTV5-E&RL6\#V7D1%/ ME%- P;D4AO&T,//G)C.V9@0QH^+ZS-RJ !, M+4%WKH44;,JV/(') E)NCP\ .O&A31]+E\-)U&C7C$!S1G7%5#"ZR* *4;2H M8%8D&$7*\A3RK)<2=NRVOY_NU-1"3,Y#B3D" M>C\^R!V =X7F:)<N:$NG*X^L!1M*!"-HQ6#B%FEP1J,Q4P!(;"SB+B M8L1 93++|S E: *W+NNM&0;K^,%&0]DT[=*V08+2]^|%U\K,#T>TJ;Z3M^4X>RKY_MUQKA44Z*5CS M## [=2>&YO]D;,337%53?/U11OW5#"D<"$:.!@K0F(YPU]R4.]/F/-\GXJ0Q*1L M=T"FSZN,6B@N%"!Q_=K](EKR&]*,SDBMC@<$TZF\3N55,(H4588@B106C2%&% M;- "Y08O.1ND0&\^I"OE@APUZS]%G%N>HG#DWCCBD7*&7((E&Z#4&;JUU@0A M2D$N:8IGVCF*;N:L/G*4K;J0#:/5FXBQ^@!IF!*P"@)%J1"\,&N+<:,$]!EL7 M=<4S>07IZL- $0:H*V3!(,19;6\]@&A9 I@R,@<9G1KI@C\;CHX!TZ4+SG)/2 M5,O.+[8AX-7;Z>H((IV3^L 7@ZH9/I^FE]G=_AFZINNRJF^?JLOO:?? Q@*WS MYE^3*O#<|' ,V51:\NBYG;6. (2_) ^016.L]!5 ?N4<#V%,B6%IW#)W#9/]Z/ M}^.T[WMI YN'KVZ.X\;X3G[L]ZZ&NV8)SS5+4'=,!;,>P2A25"&*%!6,(D45 MLIFUS!BQVS22GN1B!IP7)ZD$*RV.'"9&%QW1^YE/]ZGT'!U$=A4030.]V8,K M%BFGZ%[(%V[WKLN:]P\;!:LJ9,-@#2XUSBU"YCH@*5* 3<#!3"DRB-NYG)E$ M"X\U4;>=4/VA]8>)@E05LF&09@Y!"A6HV 0P6 'N-4*JH5?3TEP(JR@@7=QM M!TI3+;^_G-O^Z=7U|)_31U?3U>>O=|.,%]?:U'U% %=G776S06<=6ZYN#-I MD3P@VP+4&D(*G6]OK86G4L[URA*X;)@A)<">+7 K'@0-L>GLI8"Z]),>"B+K_J9H,NQ^1XUPL?S-C^_"Q# M5W&,XQ&A1YL PSS%,"/!\]?6,&IHGIVZ_!L,A"W.MBZ?F:@EIX)9CV 4*:H0 M18H*1I&B"MG,_^FE/%,1@!&.X C9"((\%7.XEIV1\K?9L+W-U]+#_N;3L &M- M4! 3!\A+[;V/__E7?X0=B9H7=+Z(T?9[@K1Z9H*YKD(1I&R 84\{G3M5S#E MO;? FETRNG[/<'GDRZ'WP(HF@IA(.7G(3B*4&D/OU5/#QY@,_B8S_33>@O'9 M?S,5=/|J79/^]R9^Z>W_6?]4Z]0?SUW_XLWT[B3XW?3Z4+5(?46#A=K7]IL- MVM<|MTZ&$P3B#IAZ@5SB2*"+#^(,!7->OE&K%)3'&0<(1 R;A5*K-SYUX\^7+8TK#FL)D%(8J8ZE!CEZ @ZUV[:\ MQ=PO6]GNZ5]LY?(Y AHV"516R8,FQF9<=X ^&L"YZ7M!R4"^NLS!,+OX"&!= MMDI=,,KZ(%&,JD(TY=V08+10^_&LY+)7?TZMOBK2Y+/OE5U_=RE=|=[R=CQI7 M/V0I- %-7676S05>Y!>^I^CA/|,>'0ATX8IW+HTONQN=8SUSEN;4Y10F S8TL MPE&!8BR#2U9ZFVU]GY[57XIM\>"YWXT*;/)ZYQ8Y\0Z)U;!:)]M M"E&D])!A%R@84\]P- $!/(2$+!L$%Z9F 3)7I:TR]Y.9S<6=M>FDD0J6W M -+$!ABD 5%B:,D6:MD;0_FB)XDGLPM>;9'UAX["516R8;A:'TRIKH']=]X< M]!ZR[08Z%A9CB5I,CP#794\33U9!NOHP49"]0C8,TE[)Q^ L>))?]W,|\0G$# MI$267"G1QFX>!:1+]T /07N@+VZM:Y7VKXVNZY<?3*_^6N7F1D;V]5"P/6[G M]*YD>X+IZOC-- R/H7OWY?G_WO5I$ZT&[FNVJFPV:L;G[$B0RE,P,&)L!IFZD M2H35^&SUR1AVT?< 5"T"&NG R2!T";&@F8NXY0G,]D^%,^Z^KGPKN^E5 MNZ_\,%V9C?>KK_,]? <8>2Z1D;0ZAJ#@.{'DKI HE|H6Q(FC>7 MM-[MSE#:C:(= 5SE7'SR*5U7(AO$:V(624X-.31NH=!VX$X)O51VM47$1\#K MHN;[TX5!L/%$6I*F3#*(W!4Y.YSX7W=JZ);T A\#Q=S95[<0;#HZ!T:.?M= M>:JU[93M=\.[[0M>T8OV.* M+?M0,9TUN JNFEA2 A=+!JRV0.'N 7MSIGM7>WT*A_V3_8$/=<\WVB5=$X!G MGP"H^Z6"68]@%"F]$$6*"D:1H@K9S#)E:=59:STX-"-OB@H7%4A6X9K M=HU*(&R"7/CYC ;+=%Y<[Y _^B O =5$[?^S3CV_++S_M?%?@7!#%<:<_^S?|\<7 %\;9 MG_X3QC7?'D_[6?X?WLH-W^V_DU_\HS^P[F=/IM_2>[H1]U9=?]7-)(\ 2A-V/08:7LG+K^ MFPV'+]\'=`OT.0[MF-X=A11R3OW]7 =C"""45!S7F#"C6C&MB XH37I+O?J++=K#? 61MV*:OOQ_[@ M4;RJ0C,,UVN\M^YK>C+_AH85]>ZF-V^VNN;T&W7Z55Z[-.ONMF@TY\E+<7-C?H"A=4:0(Y D MA("^U^]+:.\V?===:W4IWW#)(S 19Q-1EVD *6S Y#"? D)G/XOY(IW-^KN:S;R M7+,1M>)4,.L1C")%%:)(4<$H4E0AFUDS[9AZ"SU!L*B"IF2 <[/CLUHYI5:@5)>@VX(R4B3QWEVX23ZJL[_^P%&TJD(VC%8]O;D6 M"'+|+[[2^S6@UD$WMV=I!5CD[?'$!M"[=(%]1^@P"15&]"M'$=T."T<+VQS.W M;_FK,>+MZ_3Z<+K;W]W?R8._K9;(>E"F;K+J9H-NJDSN0A 3HH]5F M0T[YS/WH%$/DY, Z\- I3$)NL(>EGIZ\O@-->%S>6!4T7IZ@-.%4:H*T>1W M0X+1RNE',Y?]-ISVWZ8, OGC[XG?3U1'>#9^[Z=\ 1^2G<\@9R 3$QAQ6%H3EF[4 M7]Y]-&QQ>]/S89T/IV 4*:H018H*1I&B"MF@ =+1YYY;!RZ) 9U'"%(A&@D M2FM6TMD13-%@%LP=')4$2"%"]:T!SVB9VW))?]GMJXPA(M2_YFL85=?I5-QMT^D-$$J((GM.\02@.19J!4!.BR]96 M> [_.5YI#6ZH 12Z T5O@8@*8%H,-/F2.Z0F<_I=R>WSXT8D/;?I8NAQ.HFZ_ M9B?/-3M1:TX%LQ[!*%)4(8H4%8PB116RF3748"+9'AB2B;/;,R)DZ@%\3]Z(M3<78LV.86;,5U11'=F01,|>"TER 7&T6E|KXXJ+5Y,GH8NKZPT;|[@K1N9H* MVK(D1&R 84\Z[F:K5Z&X#/X0/-[,FU,N<9<"Z1Q;4*9"IT5H2TP5UO>[|;) MZ01- 2\E7YG;#],=#'R^HM)49W_2[W:3N|I&&76_53<;=+_9.2S2+;0B!M"9 M#HQ5P'>Q/B;KI)WM3G:!6DQA+H9/XQH?,10D!-7%XO*8IC3GU/W> 8 M+)2 X[NQ^S#7+ [_72$5];*8)9%\]8 @"S)@A%!O8I]*MR^KZ;CDBMCCETCFZ M5M%5,(H458@B106C2%&%;-#US:85=B9!P+DFIH1[O0N+?94;,9RUN(I M8DY.#$33&-#7#CDR0] 832;GJ[.7=']U12YI'S7+557(AKG;K\;BZ[-'9]!Q=?90H1U4A&^9HZ^X U/PY%ZC,SUCO\+?.^F,?_Q2>?_<=TS;?CJ]WTYEK~G_6P6WUT MUTG_@R"1_&]"MDP7DNK MB)@L5$X.T#-!\4'C*]3XEBK.SNH80&\+FNNSSA5E*X^4!2EJI-HS3'$FSL M!%D(Y{U"YR3@6"K-P\'@8?'0>GB_OK.FZP\U3+Z2UGL;[G+|"E_)X,'U;0 M=? PU0WFN&8K;TZ8(E6PWE= (@+F(H!SEH-6BD6^I./O7-(%U=6'C8)5%)A ML+9DK#.M@"%B >U@*O5 ,'B;$@?GO#D[Z'LBT#4YU[SR0%]-I 8[%1MK;Z<'=,7#%G3 MLP>3VQCZ\R,+#<#-IMF]HEC%#=/8]I?]@U9FBM M&\.$DA&A!36|+NN;G'8.NBMKJ/44&Z^C!1D*I"-@Q2FU+KO19(-M:!PAH@ MIQ0@M5@L5;3BXJ. =&E;'8W25,OG+V>K"_^%OY^^/'Y;C]JB?EWT5BM==,-! M*SVGD'WS JV/#R,'P2A2 M5"&*%!6,(D45LIDE2^>*LREU<);GGI]N/F8K)V"+,7HV-2*>G:G)U3>Q#Z<8 MYY$K50)VY"'YVKW+D<+?C^,Z2*WZ+I/5I'XWID92HN@=/%Z]9U1:UTKUB]HK5]/,IS?:M9W6JB^+H2KNZZZV;*[M,D5R3PE&1B2 /@;@;! DY=S'")ZZH3-WO:? F*D6HE<8UY!A*0&*CZ8$=#Z3 M>PIW_7@XS?VWV]TT\U30*>;1*@[<*9CV"4:2H0A0I*AA%BBID,TN5 M/?K0+#?HP1E UQ1098$FN41J7.G;LYYZ=R.ZR%E@^@!]1N*I"- @Q78RJW:!(XEPC0V%(<0ABR<024@CGIP@N -=% M+74BIR!=?9@H2%4AABP8I#536'ABDU`2Z!R4@5,;(,CZCR!.9,XK*O5',("TV0#0&*+<"W>+(HTI';_D)3/57-U+O;H^'?54[M75. 9YL"I/>E@EF/8!0I]A!%B@I&D:(*V$0*'B!@,T#"F8HK=N1Z?B8 M \=(F,YV#C/;0]X ^;GR)[9YYS A]"S(O]"W5ZV[[NN6:X^;I2KJI -]?F- HYD6_2O=,PYWF"0=+UR'K9<4Z$++$O;VB/+O)9FYN.-K-<(QQ"@ M#8":T?WUMY]49(D03=)]$HU&.L(4!;&)[L3*55FY*C-)FUA!N6P;K^H*H9$C MB/;%2Q%$H)V^'P/PZL]WYE'1^\ES*,_D GS;,FAEKZHS?9=DS"@%IK*]D6B MEKE4E9W;;?D^'(\,WO))@TRGW]E^MC9+W.I,_>)6(QCP(P'.$PI MC!"F% 8,4PHC9**94X/98K^^W:Y%0.$"4&X[EV"%2,)@\K0S$4S)V%X5!%Y; M!TC10"0,@!51*UV*)MRGOF]0S9IV.)$Z>M=AJ=V?A B'5K?]Y(]D7#M_%CU?>C^M]S- L"6/3.KWW\PZUOO'M=]P MWL^XF:#>?RGKZHSIP#"E,$*84A@P3"F,D,ED4DT]MLA2 MP*N^ULF8?]L2$B2+M6U<4)+-.Y52,61G<@:I0ML7;,(0DLE07?TX?OIZ/W?=+; M+WW;Z[ZL#8R*R5A59=Q,4%45;*U#E<'4`"\%)0@>+91L,Q$Y<*I<3CL(:,H4|LZC*X2'OQS^,F!X1\T(84IAP(' M,PIT#(08NJLB8I? 7'@,WG :#(S,A&T0J^HN*+B3I/TK'TBFQ%JR ZP5@T4 M:X3JO.!%2$PQ[E-4E7)FE&-=?2>P]S*")DPMXJ@K4L8P1J4@.0S1&T3%!0^ MU(05B[D#,AVV2S]W2\^_ES",D(FS*/6Y)25*2:!%"8"N5HC*6)#&82;R1N+. MG-)!>'3H$FK+_2BX@GJ?$OJS!QKZ9M8]??KP\LSQD95.<]7TJ!88UO<9-Q/4 M]XOT/A!%,$@9T/@ ,54++>"P,00M:]HF*\@D8S6A0MO=M8C$%@D41_*=A?99 M*:,'?>C(/S;Z7&_F=5YR(_+E/Q>K]F"T++=WSLGXS3X6U?]ZQ'.]A84Z!LQX M ,.4P(@AA2F' ,*4P0B:35_62!#GI(#DA ;,L$/OM3R)43N.PTA:VH;(A<3BGU]_^CT#+F!^@&X#I,K(V3"Y"ID3]*D!%6] M!*A]3ZXZ@:&E>BNU0[TC_@] KH.*_XU,F4A'R9,(R0"1-IL1]++1&],V^@ MWIB15"D07,]"E+'* [=3?#4*D0ZO_VGMF4ZZ@WYO\_X\?NU-:M[|\>@B_U:#Q ML#A+[(R;'4KL64>12Q;]$]X K6E+N P2LD'EHK'Z,R7TL?V\T3] %OWD$\((M5*(9XWWV81@\WTT)O_A;#-? ELWFO.2^84V=]P&'N@]@ 8P!,Q[,*4P0IA2 M&#!,*8R0R60K;16:LLC@3;2 BT$;?ZX"%U34[>"$Y?C=QLF5D;(A(FU9HE8JP>K?>P'DEN@[-N7.*M# MG85RNI,? OIQ8ARVF9QH=O9,PC3\)"2OXI>D,L86FWO8+8R+$))NWQ6+P?I. MB]EH1^$1@>OI6Y;'QD#N+(<R, M"8KL"BDXEP)H;_J.I)S!R^-H O?(E5B<<ULLK> [7%9E&WI(_FCY9KY>++?MH@1:LM/,>X>#W"""R+,6#& QBF%$8(4PH#ABF% M$3*93"9EGRG; (U^\MVM%HP4?3 +I1<*;4;M,.WV\>@VI]"7NM0C 4!*0,QF2-M1C** (EDC]I]YWN-,8.#4YNA=A\F5$3)A9LW>__N%G]Q)4I%OD9-V/"S1A$_I""\3X9 M0.]'T6=7P>M2P%$R(F,+-LA>#B>L,4XZS]|TE8C&/ C 6MC]_25ND=!&$]H"H&HA-M]^- C0(5U9NGWVI>DZ@X#9. MK(R0"1.KP(*DJP4=B@2T+@,5]" <%5);:H4]Z<&(-9!M7VMD8ET]&"1.H(-ME3"UA*DLA%%!&$ DY.0]T*PV3I!5IAL[H9(A]:V/3*;KDUGW].3TA+6@\? X^^J.FPDJZK'6*AM50ZC2](?M!//@H$^20 M+,6J2PH[!_10E$0F"I F|HNX"Q!C)]?SA>Y_P?6V'EO<*A[Q:$&##C 0Q3"B.$*84!PY3"")E,!E-; M$B:0!$>9 "EXB*($(%%$(4BQ8[&7D4(SONV81+Z?# 70=#9@W%5Y2Q)@$R.C2^UL]4[@;A3K$ MO0[;LYZI]" Z:H(%99P5BE39'.4=!W0]5#:^V- M3SVK[5Q)OS>U_1^T32^WV"3]:=SX+F>?N(%,O_C)LQX68,ZK^DE+U?I"KV-M[7F,0_#D-)2L]U%!M4AX..R0+OM!@M51%NK+@)SNH^F^2+8P2 MMNO5[*V%)C@$$'I PI3!"F%(8,$PIC)#)Y$Y3V^1(4@E<+_!C M1@W>)(:BE(N"W3N[4U>10U0(UF@2(Q0"1.'\-"C$;93RZO;K\;H:2&^6/ MWW.86QDA$^;64H)/A *B= 8P$4&L)$ JD_I$D1>?.BV!8ER.H LXD06V0 SA95E9:HQ$Z!OT(9 M5,0.N846@)>5D$/5KDZ61,@Z1<'"__'XQQ2#L/UO6%BE8\";!S\ *8P0IA0& M#%,* (V0R:55KA29313_IN6U^,*2^:6H&K4K-17LIY8X^%4-J^R53(A=`>J!#M#DA% 0%+,L9Z;ZQ%=U M+2+L3DD9A$Y]%Q_UK-TQ\RG7-8!3_H?N:\O:(F%KRR$X"^&|F'1\'&-=RP\?- #A82)?8Y52PFH5 :O2H4]3++MM1Q|W&L? M +2<<1V|VS"Q,D(X5F/`'I@F%(8(4PI(}>N2S\QKKPN3ZP[4YI_;X)/$L" MXR$QEEH9-Q.46I4H:"A:B XMH),2>KT4I'*8C2;,)"]G&ZP7*57GP->BVS46 M(8]8P=9,(0=+R5@>K3X]/YAB/,:,. ? #!BF%$8(4PH#ABF%$3)!2=6@2DF;M"%;+VC8L% ("'C=#^IEP.U@JSTU[*^J1%K@!LE@90H(O0BP>TAHH(26';;YOU MF99<83U^QV%J981.F%J5=DI3MJ!U3Y.Q$A 9"RZH6DR)TIAX!0Z:(5UX-[J MX_<2YE%&R)1Y-%&6T7N(V)3K-J!+)!9A)65FD#'?"HT.75WOD93<5+7+TW M$?VO[8^S]-O;]E=*!3FZGU-+G%:S[NG3A!W7_Z#UFI,;S38\ <'F"8 M4B. D(..UV]IU1=0(,J0^YGA$:BH!,X)HFQ-]6KG3-$ \=KP6KB<.%5>)]D:!TN!>K+2VZAZM7KY]W/?KOL_GVI;>GM-XNRWKS!)S2G.*S;?OM7(64<9#^2O,.VX8-XR;]R9I*T/_+__|++^HOO"$9A:>QE8[' M2O?!? 8"MLH*J(N"8%0$+;-3*D>/ZEZ+5:64,R%N7[%Z%=XNDJE"WY>[?GB_0W-8 M7A-X3>_U87)K0C"-^_LBVE!5 C190HRR+1&VI&"L4B1V>L,,LB8,+C8J,Q/A M]I.- >6'8>P?7O9V\O9#4YA5GNP=QV*-'RTH=]Q8?RM^?=?Z[:HR|[7^]>)ERF]GF_G[5[ALU6]MZ:/&VNIG^<3(=&GG VX_@MZZX&\5]"TQ6*!)^EWY]37:H)U M1C<^B1JPD@6/? 4]>46/2B5`'O(9/3LNZY^A?ZK.R:;#9E.WF$UIY?:8N'W@%MU_?$N=5LV8/0I?$0)90 (/WX%%;.MR$5DZX5%CW39:7(VSNNJP7JE +/50%DA5).3D(YJ2^4>FH\^?IE:;^%%6;_J MSA>RSZK/(""<+.)0SQ@>]/FM%&TB%0B"%@AH8H*0;8#JHLO"51O*#K%\V6K\ MOD;^U_/5^&:'+/":0Q9XXHZME]>G2+CRZ,80-K33@RMP=P;KE\5H]$"$58A9,|^1 M!6Z'Z#L%KHR0"9-K2D10U)0V?8EBD:4PCD(+F=MHXU"#9R2OH,IK&%FN:'U-M 7@*K^C=MG$=Y[N(&)9,7[6>O]N(BL0E]_#EH_B,&]8-XX8;[NU[]\%68BN-SON8P=E(M[!N\\|&NV$]CL1*W%>2V@@>519;"9V=+!$]6 '6P$&H0$(HL/DK24NVT 2,B M:R,AE*HB8,((OA0%'DF)['6RUAZ (L<-!0]2M.$E@9<$7A+N<$E0V:C@C06=_M, ,ZQNR1HH"8BRHE4)95W,F2,!)AD=<%'HYY .KD[^ZSZ>;+[ME]"0_:CZQ7 MBT7)L_,_/ZAUOIC3MN3N=+7>UH.K53]4L]T7RYBCBG@X3}>X8=PP:CB9.RH0 ML96.TDHL8XX.5FPD|CVV&..*K;1_*W%2FK/-=Y!+CHK6.T 'U;$E+5 ,#)! M#.59&42.65[..IN2]P@Q Y%/@#9Y""(%L%7%6$0U5,]]"U'2SI2]_"=(*!BA;U5-A+>.3TR"&D/+A5*,=-* M,W./KE#QLRB|\YF3(VU0?8WF|\=ZWQ6#)X<_/T#]H3*RX#+YOAR9P"'= -9\M+DR)&U M'9??S+JOU:U[CX_8!T4Y& Z/AZ-# 4UUZJ@L;9&SNP\3*]F#G.6K@ ML$'8(.P^C!8V"+L/HV4Z\RR/4BZX<>7OX_EZL^V>$LORH|UAR=V/)6X[Z,2) MO_4(FQ$;,:3.RALM1@.C84)HX"B'HQPVR-C4M'R'VP,!ZM+^OS,\- //XD;P:.S5V4]3^\]"4*J4AAE0&LC M \U5$(LVH(16[%1$#LUH1B"]5YHH*HJH*\2 J8$Q.&?RJ;.;*ZN)/B9MOV0 MI[<_TK9\6A60VRQPIKW52\CT%MX666@_GR$)_*^2W2JCP 0J? V;.+ZI#8:8[* M:6)468>,(%6P@,HD"-$E\#;KHM/E?Q.39Z.*GA!D*I6@"+$=DW24%5(VI,-M$3_4Y+U>+K?-8_+99KM^^ZR|-)P;_+1Z53I.YNZ76N>I7*QHFY?MH]BP7XRQ M3/@0RA$G7DC^!>|V"__#*ZD8,-<%&*841@A3"@.&*841,IE&)!)KD-9:$%*$ MMH')'KS3;>>#12B)OI0R<*;@O.? #!2@92]GZ_DR55_3XL&KU=ERJ&Y24LR| MP|S*")DPMR9RL6C1MW:*NO%D\A!C-[Q!]^ECS;M-'D:@%L'{2XP MF_),K)&>?)B=`WV [F_+VLQ;BK%|U3U?MO4=W'F+6?>WY4,2(5I^1Z[I*`MK:@9,TB#_:C%',%'* <&6^4F(1#$'7V7C ZQ8%MQD@(TCL'3CB_#"%@4:T6PTS6::)&68,LD'P@P!@#>%,B9%?)*|&DB;N-BKUPDE(YWP!+$H"-=^# M&]- O$9F)I9^=RHP#"E,$*84A@P3"F,D,DDFY-&-M8;.R$%U|&QA/#D(2 HRLI+.4H5HW;*;@'@Y%6#X1,7ZW86)EA"'LQH Y%_ P M14P (7<;]]VT#>? O'\U5FM_G%,@[C@0IV>Q+26"=:J&=*0*((H%"H9R4R55U M%Y'@GSIVL&D?0?ONNCC0]" + S\%Q56?_Y>59&[!L-<6#-#]5P/_:MW]6MZI M%LT.X$5+(]1>:\YD4NI@0IE8POH$C.@)0=4:P AH]<42Z@B75Y+LVD\>%_!+M5W-^C8)01 2EK2LU\>\ 0_!+IK)W-400B <)8":BCATC-J;U M/K+,\R$Z#E,K(V3"U&J2H2)$@)"-F\.%>O/<83_S-5IJ4E>[3^YC! MV4CL>[SR,:[82].Q4ERM;WM-JO%/"?ODQ)#HJS>O=7[5S[S;H>0 MU!K(>+=`X/7F.XH<,OE

SJ."TA_0QB@D4/8(@H)5$E.LM#-^PAAE4E(:O" / MF&N%Z&2%XGS,[9]L$/%>6Z3KF?:W;ZYP%=PNTJ9"WY>W?GB_0_-77A)X2> E M87)+0E"VH&Y+@J6^3
*I1@:.^.0$<2SF@RT>\L!QOBGM(:?)T76I9]V+DH_|\FV_??GM*Z^VRK#F_:I;U8:V;7?Q*,.5W7_\YL/5X=M;E^&/V%?O(7G"J5Q& Z/A MR-*
%P@X3]!T6^>V2!LD/MU"R96M@<{SU$;APW"!F"W8;2P0=A]&"Wf- B7/-U9 M^]>'M$!F42_=H^6;^7BWI/#HMNI6B_ZI-A=C;+_^(#5PF]41'8^8\I,,<7,T MG4.3+%99D:&JV(N
*4D%T5D(IQ>ML45DI+@N"%',1KD;P*EA #_6\#0DPVI)#`M$%F7<_^1<1<\ET>=E_6:>"C<9Y<8(?,I,.P(8:,RG6'$3!8A3"D,&*.48T(/-0M9^SEL*EML')X*@08*
D5@D$#03J9(UI7TLXX$I3&R806C,2V1Y(V /4C&4BB M"A5MPFKVV634S+QW,Z4M=W,;O?,PO3)")DROHO@:C;: .6C X!P$Y1M5>I(B
*M%S*1\AW0ZI"-1M7.!0]W& R!M:+QT#O+[HR;"QU]M)%W>[^CYJO,E@+*U %;K^CV2!B3OA'05!)FB%C;&K'?,.PU K(,*IDRDA^ F3*2. MD D3]40?@A0)BC6!VAXJD!*
*<:G"BZ636O;@{=*AU?8YTRRV-+C@-KE__M!ZZ7\H0EL(4HA.0"[UQW6.QK)XY^SMCOZZ+\&_)\7+LU?+|/-^|7M#;[_L W M^+|MQM/L>8,?48T(/-0M9^SEL*EML')X*@08*
O/SWITN"]K.WY3OX^K?_?.WW_G=AW3FOV^-8 M&?^'"#^CS!X]N6A1P?C?^3WY>SQ\|ZI[|\N+1\^[%+/W#7YX]_^7IDQ)?O'CT M8_?XR:,'SQX^>?"T>_ZBO?
#SHV'NU>/FMG/AEW M-[=[|!7WT9W?Q\N9@OYUUL:,W!CLZV]^_ 8?F01@R'OP__K5[\NSOCYZ_Z(FG,=.OI[_|^N#%DU^>»=0^>_=@[_]L/ MSY_|^.3!KT\>/;_]6CH)2WU"UL\?
_O3HQ[\|?=3|\O@CLSU_UX#HZX?MJOGR M[-,AI\=DK.?E];:\BF7=:3'KE%\X,(;XHN?^^LFRV[YSKOP[E5Z6 M?4GKTF7:TO[Q<$G]!^R
7]'I3OMN4U[2F;7EOA(,C#Q>_^R^7JU_?S#?S M.%_MV^_>W_]|[MUK1=OT$\?>4$UT?;V5]D3[_fCX1WP7L%S+ E:,PZ?V3T?I#BMI+N'N?Y[IW5
MC_6;;.$\6P]8+KJG78MP1BCPZ A0A-2N*0Z41:^4B\(EOU?]6\Y"9/%[M_)[#W,H(F3"WNAISC$Y#(]3&K<(B4@*R!5*H4\GT5UPZZ":MYTY,YE*1^\H M3*6,$-[Y3@@P7&E]?*
VU<7ZSZBL';-'-E^60\K,=R-..&<<<.XN44SFPE$7,' M$5OI**UTG]!'#,Y&8M_CE8]QQ58:C97>C1LZO]?/C)@:,,H]U_4"K0\AT#62]-MVR/P5O/ IBM3%2^4U]$ 6HR 7F4(T2%X5S*
87XPG4=@)33N4^9:HPL]K?6J:Z"FT?QH+=D(/N<=>H]KPB\(HP:8@>Z(ARX MVL:,R&6]!R#9_1Y2:+KYLGNV6L+#!B[KU6)1\]QI4.M\.:=MR=WI:KVM#5.K
M7N9KI\S2__5CQ0S/W(>T .4G%N&'<,&XXDSDJ$+&5CM)*K.&-#%9L)/8]MACC MBJVT?RMQ2G:L.=>#5N&$!%"SJZ!S%8 ^&_ "))-BDM171)%_#C@HG:O3""R!E
M^Z#N5;CL$H2HJL|6H!/WJL(9.W,:]UHM-I5<,G,V<_9X,<2NX8/3LNXY!?ZK&P?;#9EN_F$%EZ? MK[#S'+5QV"!L$'8?1@L;A-V'T;)/@PQ;(K0? M=6
PR6ZH&J%+$+CB0WD\7V^VW=-Y67;/2SI;E]S]6.+V"FW@ULKAC2N7K5 M3%(6772N4OAD!B# BQ*@9BU#$;(ZLR.=(H)BEV+ D+> V=@H@XRRHZ&-Q)1B9
*M:6_2@9(G9BCIX$]^XE]U]]0N.TNGHRS=KRUYAPNHX'1P"M&*#!!IFZ03BC MSPL-,|^XG&<:QF&#L$'8?1@M,!!V'T;+06?T>4[/38W^X*__Z'Y:+?IGV'1/ MYZ_F_?'^K__SA]-*
O1G9D//1'QN7MSXP?VF=Y2/7H?[L'$S ^ORN\-//XH//@ M\^SL55G/TSN|!72T48#55@#F),%WRL_!H-W45?2,5W6>VK4)AH*8*R(@%(% M"*$O&LG2H8LB2?
*$'LR%_INW9>KY]^R-MRZ?:36ZOP*OV5B\ATUMX6V@G!,+_M_:TTWRJAW),:)V$J3NAZ/*BN";MX"*MGJ,.1?SF8&J MF'61"#*K=DW*"6*UN3F:]B(43=E^]*!ZO5QNF\?DL\UV_?*
*99>VDK-_BIT&+|+_M,&ZS+!+2S1N?9+R]^M?#E?Y/X?#_&6 I^*#6G^\\6<:!EW#;8T(C% Y(N MC592"\RS*Y PHR,M!#]9=0?MA,`RCYZ_E;?+,#%WC-@0NI3N2Q36K^,%`I7*
*MG@,9I\\W_(%,<(+Y'$^!_M*.M7F^$"$OUS]_R7O[_^KWLIC&|F"S$W.QD3F]DP[T7N5C7R#"):D86P>5B& M_8$V\\WS=KN4_TIK.<5%N0W9JNL*XX6XFFKW&,\=B2S*##VJQ?*
P0$7+0<;](MU66=(Q1,H3$L):#2XEY7999!8D+4PI+R^9GC'VA!RU1.U_-EFK^FQ8-7JI/E M4"WH4.W0N",+@P_1?I9\)=7<3!GC(63V$N981.F$M3I"1BT:!<\H"J$I
0&:@JF2TE+Q7>_M"9<.W6,3V\DP?Y X0^?A%IKC4,SXZG;QFA@=]PQ&O9Q OANPI2;5MI?6UC_ M]>F3OPI3->&6FVI=,K9=-=025-M41P]DG8)L@Q96UXQU)Q@,+B0;(X) U0)!
*M0;,%C3IV?;E2E*5WD?Z@2<+' MPIS?.3Y5_GRSR49&]\.I4Y9U\8Z0X)7P4%+(%%,4PNZDB[7S.6$RX(@,H"&"H+P'DXT7:'(-9.ZA7/3' M>?N=|WC69X39$?C=<$9|*
[VL.YHV@]!1LU$/J^1T.VX/LC12XX+0U))*1A%)T[MJ0N5), K8SAQQ7>A(D@K'$FJ45'163D(P)D!C@-1(PQC(0K6HW0D?@QL@U)A: M7:AU3M2&<5VH%7]P7!]K0@]G:S,-*
MAI[$8GZ("#GHN-=3"M4G"T??A;.-2Q!],>"SB[5174QVI\G!E[F]X=_?1'DF)C-# :C@X-?'Z6S\^R0<;F/DRL;]VGJ.V-MA#AN$#<+NPVAA@[#[,%JXS]>,;?=T
*M7I,=\Y+.UB5W/Y;XY<*0\8AO4JZ1,6X8-XR,\99,"Q$L?_C$6RE25E1) 5+ M1\[@,"3V;,88XXJM=.,]6BJMU+NN+>STQK[?=9K68Y^Y]4F+(+(X7OWNK]*YIY MMT,XI*$)=.:>>*
(;_!HI@6 M5, ,Z"?!M2*]+5>N4E2[2]GB?Y1)2\N)GTMS_>>Q7>+@ZX"GU?]OKA_0L-87E- MX#6'UX3IK0F$U6+T,A?MC4A"'?"\Y^A)E*V@=!)*UWAHD/LB8,?!8AA9?QPL#*
M#QO6[899[,+<=2I^]&%?\:$\/^M!-%_2]IU"V<$PTV-NK)=^GD@PUE1B-.]M14!+&H)S'HH(11<8?);R,I%0,LK%&D&)[!K#D J&\C5QXK4@E5AKR6&2T[+N MR?
F7^JQL'VPV9;NY.?>9ZPA%^9.K.WW=SV?]5;>]#8/;[N+)N)R S_QR<0FC M@=' !^[& TVR-0-P]5&O-"P\XS+>;9A'#8(&X3=A]'"!F'W8;1P[=%XTQ%?
*Mt<D!7JS2:IWC^9*6:4Z+6??ZI2(<^0(_8__MX954#]C ;Q3R@00C/KU15E0R2A!P.(J.V6L W#K MH86LS*4'%Z6.I8R0"7.IJK(*Z23H\Y8 (7N(%0L$$[7(1+G@W7#IT.6?3*A[*
M..S\ !"X\H:/QS,.& V,AK&?3;W;,.VF->#7EGQ_??KDK\/4\]\N$/0BYX!9 M@]/: D&K) 2I"M@:3985@ROB[I3E4YKG)\N_SI?Y?C3F_.GHOKKU(4K>K;)! MN-
2@P=VGE$ZSS2,PP9A@[#[,%K8(.P^C):#JK3\PZZ)7&GYD=%/RW))R^TI MK7_KGI?E?+7NG]H;,W[=OG9G,K>ZBZYXG)<`N_(B\=2]3]46L"($!K
M\1"R4F!J"=`6Z((&R\FYHDV122)85SV@3PF\]Q6X+WF)^B @YZ+A7QF@:'[=H-RO7+TR^,:S-D%UHT7_.%0K3L*Q\]P6L4II9 M>X@CBX,/T7687!DA$R;76D3.2O1AOM* PIGV7?*
LB&G\]$3/9W69P Y#KL(-8 MF4P/Q%683!DA$R939:MM1-B(47@%F(L$TLE"%,+'/,=4?G&81,!Y]@RH5 M#9N=4'N.&<<.XV8.WM-JO%/"?OTQ%#)]O>O=0?I5S[,H>0*
*MSAK(>+=`X/7F.XK\L.5JI2$#6?9\(2-$+TD\#Y]D510RN^TZBI"9N6L\B>3 M .2BV54Y@559ABB)DM+W*L9I/Q.!;YTZO@IO%X6'0M^7NWYXOT-S6%X3>$W@ M-*
6%R;T)42F1M/@D':#"'!+%&!U9:4U5RU=B=.5N#K F#:X]\,(Q8F/S#^O[I M-=?]DOK^=:EEO2ZY>_3?9_/MVPYN4- _Q$FM2MF&TH)#W^)"Q"# 9]>"0T)5*
MC<|:^)WR+T&^]$(;]K6-")Q)X*T2S8C!EI"4B>;ZPP6G9=$YJ#T&B-D^V&S M=G/3XH3K",&<7$+& UGRJVY5&TBVW<6=CZS$@KV]+HV'K1M]Z=,?28[:.&P0-@B[#Z.%#*
<+NPV@YJ.:^7)5TXW:(MBU7ZK?N]>+#!6TVW8-N1Q085Z:9>_R.ZD3%E'>'C)NC[3[R08*6H,-*@%6 M)*!D%'A&&6HB6_.^7..WI!.$;13N5U#&KR(S]3Q4=6,4Z3B-*
*K>3=8%WC9?_P/KZ1BP!P78)A2&"%,*0P8IA1&R&2.94NO4]^=`3#W";.%=N!+ MEF!$)]&L*=GFRWN=E&M(C@B,$K(?;-V7]P0-VL=HK BJ9+?/IJ1])M#-7#_Q*
MAOL^C=QYF%X9(1.FUUA51DD(6M8 2%Y#%,$'F4IA8Z0]!QV'X1>!ZV$=+,# M M-5/IZ!V%]901,F$]53Y:"HJ ^K&-6(4 +UK@FE,1%,,U0NRTSQ^$2H"9X7.C)64N!5:B$#8?O.
*FZ!1CHHDM6 M(@R20.T0I=#@R+9=7LH)O-0:9*DYE!:I6/(L_D_6';88?NU_L\)*0-F/(!A M2F&$,*4P8)A2&"&32:EF%[.VJ4(-);;!CM(09=*0"B6O1-32[.QUI"?GK4"P*
*MI!$PI@(A1P%%2AV$LBFYO8K_9H8BS$20G&$=O?,PO3)")DROOB9*6A.@S`0 MD() JH"P66M3=.;%"=T"OP[9!#C,M/?/IZ#V%N901,F4NM=FB]042]IV L0B(-M+AH@4P()*
(I/JDZX=/#VP4RH7/L_QHFDE]5_%HG&P^NK3A-N&#>,FNT=A: MQW@B;I;2!S*$ TE'!BLV$OL>6XQOQ5;BX7.CS&,Q\+GJ9H_)Q1UM9"2"(#.*
M!@BB?.S<08HUO"3PDL!+PATN"7TMCW=>@/:R+0F]M$BR!!#:^E@"9HQWLR0,+2CR MNC!B59+'D?YI5?+AZM6KYJU?.ISTQN_W>9IP.3L,P4&,N;F\Z<|=\U)XP!"4E
*M^Q53=L86DTK"VEI!>&';-;(V;LD^HG+:,Z2P-!MS;M%*E3\10XTIO;-L[FU_Z M\9L/5VG. TWOZ.F/)&?++;& T'!T:>*P/C_5A@XS-?9A8V1[L/$=M'#8(&X3= MA]"'!F'W8;3P0-*
/QIB,^0.1[\=_=#^M%OTS;+[GU\?MTMQ!AF(,#PH!A2F&$3"9-B292,Ej" M=;(""$AN!HDS(f*V5I$VN^O(NQ]H0E:D)R$@'F(T&;XV$G- EXY0CX? M'1[*=
">P]S")DPMT:9*5,A$$*GQJV`\634$2Q5+5TC4:H[HIY@X-9!M72< MH6TGM)[,';TCW M,P=D\N1}>_Do\/[\|;G:4Z+1N?K-_-4-*
JS\'S;E4+6TN^4$OGV*ZS?:_&\=3/M]$Q+SJV.WWN87ODA$^97VSPES*")DPEWHM2VRL"2K&QH:B M1B"?-6B-5>>@:I8[C9X&X=*AA?]&J$%D)E2NHQ_---
*X7JRTM/FVGSQ+1>$B= ME7;&#>.&)#<82<1;CO&$W6RE25GI/KV/&9R-Q+[*Q_CBJTT&BO%U3J[7 M]<6]GIC7VVZS6LQS]SX5,62BZMU;O7_E,^]V'*FL@8QW>P1>;*
*]ZG2!U'H5W? MKQH$&@EH4H2@+8*0$BD6JU/&<]HHD2E ZM&N(#$0R<0X'222;4]?(CF/F4X MIV,"W%Z&NPIN%\E2H>_+6S^\WZ'Y*K)O"3PDC"Y)<%/J0[%#%KU'1ET=N'"%*
*MSZ"*EB8'FXK;Z>DYR)(PM)HHI9X9K MQ;+D6?>@UOFBI[P.>N]/5>EL;GE;!AMGN9_Y1Y1OK"7L/=3A\QIAAW#!N.(L[M*A"QE8[22]O?*
C@Q6,"3V/;88XXJMM'\K<3;.T\UWD&Z6&&&!64#D?C:Y40BD MK09A1?05K2^H=HI7=(E84P";G06D6L&3)" K;8C.I.#"?2J0NN^F[O8[F7PJ MB60F;2;M\6(2?*
*N5GPO!AG%?5=7X6I]?KO,$&:6?>7K)!V"#WZCY,K&P/=IZC M-@X;A W'[.-H88.P^S!:]FF0*91I[,E3XU5&_V'1C/?K*OW6/2ZYK&G1/?ZQ M>[+-<;.?;LSZ=W%[PDL_/C^?*
*8P)0W8HP;Q@WC9N\'< Y!YM__$:V#/CQCLC 8 MA0!KT (*;\"G:D#[(KTVQ2#N\)[!4&-$0H@^JKX;0@'[*01 P)?1.I$!XM13^_MI#=E^_Y7V!:,ZM!XC?YM3L2QC5[^%*
E7JO+C=)E#V&MP&=88F9B-Q+[!%F-< ML97V;Z7Q!TF'B)"#WDZ0R#.0D="V%0$P6P]4505-/@G2)%#EG>9JU]/QR8&5 M*@%6+R!&4:$X(96M"6O?D.T>,V+ZF;-7-
*TIB3OF+15"7,D(FS*7>1.%!4"'-_M$% (#[*8'4741*4=[)UPZ?*-*)M2[$#=Y#-U\'>S9:@D_KY;E;?<^QL5B-A*1VDE5KU&!BLV$OL>6XQOQ5;:OY6F*
MF'K;/T(..E;,MO>MS<0:$[0_1I1(@YJ# 11>2K\51Q,N96C(UA.!$W[6J75.K MA_9K,@B/Q5-.-KK[;1PH9^WN.4D[>D]A+F6$3)A+*Y6"O3J0)3I 11$;'3[(MP:1,WJ'.[DZX=/!N?
HU0PWJ;L!Z"NW!)W_!=^OYXU-]5W?DX03T>@N>,,#^.& M<<<.XX;3@]$#$5CI**[$@-C)8L9'8]]ABC"NVTOU8Z=U0B/-[_$+]0"@<8.X'O@8(-2M01)*E%'#]LI.\82PQFHC(*>L*
4U1 M$"T%($?HDDLF]WN5Y#,O+Y]7XNKX/9A>LL!>>M!38OA)8&?[%X2)KTD9)Y\ M1"0-2K X!.0[4N5M2Q>FRB2K7>R) RM+/;K@KUZW@^O"UR4=S=>>[!3Q"[4
*MRM^];3/FD6*6$(-2!-Z(U,C%F/9=HPP1,#^&6BLI[AQ;\#J67 1HIX7V!1ED@ M7R68B FUT$Y5O;>18L]%DZL'$=X/*
*NZY>]EA*T2<6XQQQ5;,OY6FH"_6N"H2DN9SLDZE2S60A%TV |CQ!6",48S6Z<)XDO-=ZSYFV M=N:$V6N%TE1D N9OYF_F[T/A;T4>R7*6'8ZJP["*
MWX/7F,ZT<[,@;R\&,XD/H/6.L!3U0+7>IW.\|5\ V^U]VC_Z=RF;3K6KW MR_9E67<7TF8'W==CT'HS,>N2D&'"=X &"P1=;0Q_1$HEAUSRSME"60R*?E)6 MEBX !IT@",.N*
?!1.Q=,.O.X@R1=IO9OVF:.7K^.3$8B^WI#]Z*8D]..C!O& M#>,&<]^C A%,Z2BMQ*KOR&#%1F+?8XLQKMA*[TCLQA;B:W$FMW!ZKZ'(M7= M-!%\;=YWF-
3^+1MW4T)2,.#H6@ Q(L0<+517E< 01?%T!YGVR4$WBR#[SW. MA+A[TX#IZX$W$^2_X2+040F#S\KV=_5O#.)?(.TP50EH0G-_Z2)XYQ!RSJBE MKNT_S$OA4_%OSV'6QP
M1HMQP[AAW'#B9:P@8BL=I958\!L9K-A{'ML,<856XF];V068RNQE5CPXR] MB13IB:0*9AG N"P :TQ ,9H^T:Y1& ^F)TATDVN^B7:N>!>%9DANP1*_]27%1 MSK_-*
\S==6M"F?1;-0]@,=!LH2Q*_Y&> ^!U67^((?)\|W1;[^KB_+OCY]+ MM;[;R^?^|CYS\#FRVMM]^?/P/TOW!S7;1-6=I?W\SB<^@_LS\/_N6W_TA^_*V4U^U.%M^_^]YLG\$.#?*
#'SSW7_[/U_*#)-H;_M^OU:<_X^4HBO+OW&=^Y<5ZOMC/?-"\|+T+4^^\9PM:=Z]7ZVUMJKA]E[QJ3_SV!NP:1Q3FT5$_],?W\&L7?ON MQ[KYIOMG699U^VC?
MILNFI-7[8+MJHNE^X__X942WS?@7O MEV79W]+J7\OK9-5K#3DX]3NO?:Q%@'2-_Y%*AB I@K'>V$;[RL6=8QE*!5>T MBI"=DH#.'O*
A$42/2"Y9F7^OSWZl;"A_IZC2/\LO]>^K;2;.YR6=K<\KG4,]7 M@[$$5G5UBXTIH/NK;K5N"-U\ /8.]GJ{2/?HGMS;I5N\\$LYPV8W\]GR'U M:O7_L_>FS7$KZ.>6Q7>!<-.ML+&HI?
GU+Z) 2B"2%)? K*RG-U& 6!5H3++_?AVXOA5'6; 0./RAE4ARM L M9D!O$R1V&B@@*;MT:8D>&E>NWE7;TQ"/K:.7SZFCE_6@G%--UX0LQO7*N#F:*
MJ$Y_B_/WXD;_KD>;5W]+D-J[D#>S!/F.S8%"C^]D?<=@8S)$ERIHMKX$;=4(WA[L.^S5J^N?SEX^5K@OM8Y@S]?W(SVW=G9^QC=OA^4M[B\3 ME@TWQ8-[6;VO@"E7X&
M.)U#[.ED,78BH!^2SDC)0$B^0WEU"HA'9EF\;B6[MQ-8\#2PO#Y7Y4P/]'UO4XNRH1V14;"Q4%,H=M=PC.Y0"FK33G#'WJQ[:44\- M$^]6N^U%-18Q.
*(C6$$3.OI+K)JBU+KY=H0I M_V?)-1:0:]A9<@TVF&<+V\OMFIRLOM0_O6>G1]QTR78*WD)6^.\XG$M%]W6>W4[?GY3^S/Z]S&3"I?YRLKGY]>5H6_ML M9S-*A5=7\T_^=9-*
[^OR?].MV,7/I5I7)51_C=PD>],KOL MOW S,L>F?VZ]G.&K>N\>,V_Z75N0-U9!X5]/-K3][[A]'>^^W#Y_,(>,_4W MFQ75W^NU[]%OPO7XX\Y72S M08M_^'X=^L<^<_F?*
_SU^U>/_/?9S4_]7?]KMCMA_\3Z/U_5?]HGE+I_G7 M<:\M)TB]K],8?WH8=[=_N GH:TYMB/SU=".7H?:L(ZB67/3<2N2P$!C?ENZ==_RZ M^3=O37KS\UT.W?QSTS7]>KG+?
R>5?;R\O;F^L_[M,[:9 M?O>V.P_YW/C=>^A_8>\[A-6 O>K_"?9U1+<]WA%]MZHG\]$JONB828Y6.: M99RG61,U^8 ;--$8##&D_N%P]>Z]N<(#?&)U?B%G>*X*W@\S;JU[P7;]]>?*
Z> M5HTRI?3;IM=1ZM:,FSN#&T4']SKI\OSGP>|CWNR)8+TFO;LYJYVID5'?Y&K M_NA>W?3+N[U[HMQ=WY<7KHG D8/UAQ_VV__'UQ^ML01_O(RZN>"9V]I(C?KS5O722-
$F(4X-UBSR_S MF#>-QL>H1)Y?WW5-ON$+2=T78;)S6:+#Z[KG8!:.B ?(/3R0=0XL[^94E.TI MRT[\^/=^W3#/G^IYZ5A^=7G[GS]MF_D_]$]WWXB
*M_&4>"FW*5)W.&ES+/#=*I'JR((6M7"Y,.BT)\U_G]*^S&+'$!5CB/#RO@*4$ MM [8Y'&;IA3${#(8M"'7X%C[MS1#MZ2+LXO;<<9BR_+](@%?YW_KI>JAG;X^_ M3;_W-*
W=T]X,IM6_NG'W.SW2?!Z"3)N19%^-"=:6C>+IH.KI4M&^=-M!@]KTTHAAE"R&U/6 ,1.07),)=E(8GO9/#\O[_=ICMEK1\O?[R\X?-Y9,;" MO"L,F/C2A^H"CPN9]5[@?*
@==ZXZ;^MD=/^0^<7\01,XN-O]X\>J^CP'V?;K' MW7C[WV?7]8TSIP_N\L,"Y66W8KBX+/7U&_B/-[+[_P/;5NQG8/^R3<)+S^NV M!MA?]/SVGQ=_>:-*
*\>7AF]]2=W5WF*YU9=8K]\Y_-[NM%^;OSW_]O-OOWC^^=>;%S_V'WSSU;<_6KC_2>_SZ/Q^M]#G]_MOQ$V_!I.#TXU_:HWS6(;SAJ6\V$7IZ3.3YU9M_52!OR^#/^;/F\B]O*
M_D/WH+L?;UWZ3]]96[^VS_C\W_5K]5_^JEOSO^VP_E,9[WGIQ_G=<]]ZJ5 M>>]WSV:)OWT\RS7)MTL7?ZJ-?O_5MQUV?OS^\Q_^Y^:YM__K]QX<_#N#IR/3#
*M]]_]\/F/S[_[=O/YMU]N7OSCKR^>?_G\|O^>?W4?E(]I3KT!UB^^^/M77_[C MZZ\VW_WMWFI[UELS*8CMP=R(G:|[3\';_KR]KK74M1RA6^_MX3|_XFW8..'|U)NP>7"16\V3!*
*[%MO+F[X/4JCHQW,<}*OX3Q<.@IYN5M3Q7/-M?]GE+I^\U>D_5?WO[A_%K6KW NJSY_SRNGVY75_RX"^_OA=;U9^]U_Z/A^L/QL'9[<;N M7S|[_?R_3!<;W/TZ$TZCI_]V/^:]NL:[H/?*
L'<_3I\9]_+-Z[.###_TR[4]I MM.<_^GF/A1_JEUL<^F;<&-MG_UZ>7U_?]OSJ6_[GF^V?#Y!D.W#]M4=0C-R/ZN&3J7#/:???M\;T=O?/9YJM?
*7IY=;9N,8H%B@8]F@<\ORNWUS=6O8G3]E*D6 WQWX^>.,"/_?-MT]6S5S?ZB\O;ET^,@DNXR4O"17'0U3GHN^]E7]<'2[X?!TON^>2+NR,FGX\C M)O=^?*>?*
\/Y1^KA$,*=1CZG6^P9?I\]H^W_&)<'@Z/7EGUQ#?NK3]H$.@0Z#C MD6/[WRU>78?14,O_EK<4]QJW:,!OG%Y?6-..WHNP2?]0905!^HEF<,2]#LK[PB)28N8&D%P()90HPI*
*M@>V5<@QH.PK/W&7:LEQ_RKV]S?7[J[.+?/:2SS__Y^7MQK!7.)_4^F6%AE M$O.*L7G)&M/ IR^.]EI?[^\\#]0RQ& $/P0_!#\$/Y9],((?3WY#F01 1&T M99UL.24":F1*
]@H2V0@IE=QK&,Q:YWD[OMG&NB3$*/T;Q?O.#(8$PN1U$P_M9I%7+_BQ8'.XBM0I>M^0!P<_MR%Q6C+$$C-0:LXC65W-I.\\0VHV_SQ=2S(F MJ@\+',_Z8?*
*Z\^5YO^H_S[>;I;U<^&C-\X=VNL&//9O#432.0^5>WB"[ULT MNEZCQ&(K4&W9F*PX)35O1V#_,WUSXNR[V-)XRS%<62F+Q8BJ9D8S"*O7O!C MP>;PC-*
*3L0[=KOG>9YI[FV9+Z<8E?59B5J1$,E9[X(4>(*11H+;+853=M69AX% M?3ICX+I_!/VK)$'CDW=Y,/D*[XZ'Y8#^?OC$)33B[$7--_K)NQNBO^002"A*
*MW,!>N6">ED*R'D/40'PTI[\@H4LLU MMN[:190PG+P7P5HSE&A4:4;'_"<4P$_(*.:V'B*Z<>V-P65E>R+F/<1D$6[@ M1*=5;J-?-">>[GL|Q"A/9#W$,D9NQP;*
(JPC42S)0:@^3&XJ(S8,UE,@^_1 M;.XY;2@0H^[%,"HT95(,[X:!CT#P,$+O6+[;K"G6B(4(L#X 5A]U*8H+N,!C M)P0G2"Y4R)R;\RT@N;@'8)UU)X0*
*J;2C@H+,8>C0$U*BA0/QNIHB/2\%(%5 M'4LD$2DW?HT95(,[X:!CT#P,$+O6+[;K"G6B(4(L#X 5A]U*8H+N,!C M)P0G2"Y4R)R;\RT@N;@'8)UU)X0*
*05Q& $/Y9Q0Y9D#H(?8C +OWK!CP6;PU"TA+-2K",F M4,FE7KGG"%1L %:;FH[:5#/9KKY;M2\4!7$;H2B(A4AB)@:SV*L7_%BP.2PC M,3MH!0H,&4VV!;(N!)BK@NA[^L?DE8J-*

&;W=0]W3P6(TOY1(!BD=2 4=G M7%X1 MJS_WK&8Y_%V918K3[.8T ME97QNCE(*C%T)}-]4T$-(7%*)9KN.&^;OJ?B,8(E8P$364CCT&132/VE$'.* M,HU?*
DPOMQM>>N1LE!$*]AB+MG00<$C02F$58K$ZIWFC[5Y$*,RI M0BF'1(1"1"CF$]P$.S)1[EN$XH_4?42$8NDES&$#\BH"]9+,,88D! M:'8,MJI6'UR&U%
(>6T80DE$-6%G%S;9(;>;<=O\,#WUB;#BR#/<0'6=-T48L M1*!ULL!)>5I<@9[+|ZI@:%'$H?1CDO<=0;$HFCF]G5^&HD.L.3;Q_D-T%(%2 ML9 50VGSNMBB.X RAJ'829!R3*"
(":,&G)CN"TKFU*0;>$'AL71=01#HZ"(F(5 M1!,36O.D/N9=_.BQNVP14-4*5*KO"SB8*,VV2-P?F8>ND0GU52|_M<31%,N_Z9!*H9C #.7IGFLIQ9
XF.$*OK!JQ&XB2ULP*5U|LR0/6F'8^?9$F9YK$8 0_EG%#EF0.@A]B, N_ M>L&/!9O#432)2PF]9.^%2^7MJ<56(9DXZ&21+,5$D>"E?>1 M"^Y1P<+$(TL#1<)BF?
R!7S=_O[R]VKRH5S^?Y7HM?8WE1(N%3Q;,UD%5M%!B MZZ#,,0(G[E!;3#0}(ELS4;O(IO;'=*#7=9P1RU9!BEZ!.Y25Y]:XE>6-X\,S MH\;L.M?S<[ZHE]?7
MTQ@B7B)%/(08KTM\Y9=T XC!.]{=`76#*!OO**Y]O6%%9D*5HBQP+T710M]-M>G2:S]}H.3N$BJ+%fUF'291U3@9BM=P?=%A$?]>A!C;K&'C:,*1!0E9Q]H4
M+;,2B4",68*]&8$GX,*-;GD39@73_>L:.&B*%HLIHM^;(\"BD"])'-8 M8@",.]@U!54*&<+#]]%!I:Q"'O*,.NI1H5,G3LX*[8?#^;2#V1,DQ[-PG#5% M&
[$0@=:'Z6TO7@=',+8#]*H@(;")\&3B4(71G8S)Z#] Z]Z)%AU)I;/*7A^@H M J5B(2N&4A\|H=858N&>I6+R$!U:J.Q\"BW4AM,&RQO0.K>BA3DA?VS-5U&T M6#(C1<0KCJ;!L^;!?
T$JE54$;1V/9H8"LK6 KZ4I5"DPX<,(44TUH3D#)7GL M$2(UH.1[:%&>'#EKB18H7B%L&7&:F9PF8=2NZ00!,?8*M?GN-&FX AN7>V)E MJ*1"+61<-*R@E4%&,|%
LFKL5"HY!^-*"4G8,1-?J)6O,0I^-9I-34&(P@A_+ MN"%+,2@5+8A5^]X,>'5>$H>L:HGM<<3:K1G%RJ'&W MCL!C"%QHE%T=RW<<&&>+A)@=95* 8CD+
("'Q&!BW>S7)$T6;,@*-7SNJ , M1-\06DW&!M0NH?-[R 7W*?!Q; 17$;A8))W@9?WE]:AE\SU?W5S4J^OM5@QI M<'PG;"Q\)#.G1<57!@0LM=J3-"+&I-H
W5DM:ZS8Y!V;ZOQCR!"K7CLZ(#2(U M#YFI<4-G@UVDTH7=SNZ=3"7%:794NH@E-64M8+0*T!B$!*,!SEJ9ZHUC;)/9 M?:TI120(-&B40_.50O3@L6;-
SF4=G,SNC\U+EI_[+10AUML[IV9*KYD,6-XJ M3F4'%!..#9V^]RK8X/W-$WHO2A3H-Q]8M%Z6+V2%4E"[NT6Q51)=Y]Z(^OBL8VU*%|'KZ)
(}H%IQ0V!U*%V$#%65:DITF>Q$RV\W M/-VWTH41I8O%M-./#9!7$;B?9 Y+#$#S+SQA9PN-K8MY+#7-XS2A18:HF'L; M#=^!>MMN&/P8?!!KU9%EN(?H.&N*-F(A
JT/VP7!%]*)0-M. 5W*0#9K,&1" MS_(Y9K\/.)U5Z4*@]# <1.!4+&3%4%J54REAA-.B O0Y M>>KS(G$|/AE,K_MG8()*5UT/#7'UGP5I8N#H*9L1BMQ_5E_S5"4UD0JB|\XAY,Y-)<
,,M .;$ M$'4A2(SD4BC>-S.RT%2. MS4O6F/Y)L.13I>2*J.7$ (5:!C24@14G(-5ZV-4<#/.\$7E?-!4ZLDI):"I" M4]DC3<5%U9OQ -?!CO65>O+@&#R&8+POK*?"51^0=:.R-IH!-+.N.C1
84Z1/10 M 9N20;>6&4LJSDV:3[OAJ=!4CJ?;?6R O(I O21S6&(FA^#:X]!*NX 6FOJ M.2Uf8&,.&]23T\>S0.G\-)7HCJWY^@@T%5%0F8&F\OMF%FF[+ ?4 M%SYPURZKS-
Z#:,;8,70@+G%4$QR[6[!Q2F[2^O>EXKCU"LUTDZUD@FAZ&HUY-0ZN"A%P*Z73IE= M8@YL.*5Y((*P5(2ELE (%9,*/99*U2%FI<<"M9Y!V!* LLM@0BHEA],3B$D_
M^:A.RCK6Q5!05]U+`TV"'*]= -$Y"CG]RI&ESK8!LJ$8NGPE(YGF;WL0'R*@=+U MDLQAB0%H=@SFXE1.'70U(P&&YB&V_FT-Q>C2:O4T85[OAL'[9ZFX*)O9E^\V
M:XHU8B$"K!..2K6H6X*<\|!"+PC$"D&5D$PRS47UV3#^SZIJ.=^<_5S?O6$L"&%F03%F MX;._5)IS:AJ:JH.,V-/N5+'""KUZUP*.8--D-%PI3CR.-6!L<*EUCMW K8(J MBLBX/
Y*"F%&G&.E3E-5H):B!HWC*$4S!J++MOM0Z!6]'9.9R7+MYG1C7WS/ MKDH.(O@,..@,V6'SNB=DKJ$09HI-2];8CCY]Z2;KI<5@!#^6<4.69 Z'"V(P M"
[IZP8%F\-1M(X+4>B5_UBHRD,)RA!0LP1.1==Z_Y*6)Z6!7!8$;ZWSHM%)&*/-MI(*7YV>U;'ZL^:>++<7F_#5V5)<2PG="Q\)&$F]RV9@;%&)8,>< .^Z2BU#) M<2#5"WC$APB-
V>JB= &=.0&.PW=L/0+98)HV.N1F%C>]U^:9H3&]]S*7%*?9 MS6F<XJ3;FQ:T$#*5>A,]-N M)55&>H3I_5<7/Y]=75X,1[P7-<0EI/R2\NLIS@'FIGNT)'#LP](@88"'F:+]&VT*<.I3
2;0O1MIA-VX*IY)80BA]*9)%8(X>=$_+6W?S MFGAR_.(34HRU.5LXA4;I0F SCE6^'(<]G(FQZJL.Z6626.Y&YIN6=O":J&V M6$S_-@ >16!>DGFL.0 -#L&-X,.557@5(] V.
(@@O3059K#TO^)M9TT_7?# MX/W3/Z(YMOSV$-UF3;%&+$2]>%]*S9:<LU@3)F++!KL?Y6LE'=$I4$ MVV8 UEFU+.*. J2+=O.!4K&0%0-IK4U3205RJ#U#9:4ZA@8/Z#I
MUEF =&YMBZ@$347;8]DT%9G LDA<7_AP/5@3V:L$D8SK0)LS<#(>= U}^9*" M-Y,%4IZ9LW8(*5<_3IP8S]V^!5,%8EBCWL%'&:U3]-KMH5]QKCBUV\ MSK&G-
5G'4IDHY0F.*^,D$[K^UPXB68$**14N%6.8ZO[M%'[WPDBQIW^T%&^5KB*,%&&D M|)&1DJF8'*A <*0 :T_)R5]$UBC65(G;5++^$U*,M3%2M&HI.8Z@!JT>6XV0
M7/#@6O^?]26'/%'ZV@U/|\Q(P2",E,4TMX\-D%<1])=D#DL,0/-C,/<*.!L% M'E,/0Q0+D&]EG'3B%D),)]BO=:J$6 M0%G*@-811-<*:%U+PL"A^LGB\Y!"
(fLCC"\C5$YW(%BCS4M&3+47**1J@M% M1IQFI4Z3LZDM>@=:!;P94Z(&CSMT+%&:4;!EL U4J%)V4\$*+@%JKV^KA1B. MLYQ*,N,HFU(@B%T2;TQ
G(Y8$QE>,1C!CV72B%HN.(L?/BH,I5#3 M4,R4(5G=?2@U%WQIK))IA(G[Y_7[UU8OK*AXA19@484^A2)U* MQPH.H$GG'GTS0=*] K*!7"IX5(>2R4+RW:+OGK:L>*F.1--"-
"UFT[2H)JIF M+KHQP.(JPC42S*)0:@^5>KCQU@)330/JM>'-< M9&*$DFU2+;#6UL^+P8^P9>5$D=! EN\X:XHV8B$"K0_E@JROMK %W;('C-8" MZ=S %%LY%W*^[0-;9U6U""'
<4!$J7[R@"16(A*X92Y;T*6B'P,#N)-7E(,41P MR=6BBE%>39379H'2V3>MG"A%@]>B;+%H1H][6]R(#[3F:7_'=8HM%S"(/>L. M/6@D176L/7?*MUBLG4S[56X%:1S(;RT:)]6
AS!UK*Y%/#H@U+LB@X,B$Q?1-M8A:G.6"GJ3:UK!-V,_4.,+<**?L&U(@T.I5SG:B+CY4P(=D (04>0NXCT(\ MM>5@3(JU^L<0M1'"C!1JJRK4Y.B3&
(S@QS)NR)+,0?!##&;A5R_XL6!S.(& ML<%278X)HN$(Z(,';IF 5%*-LVM&3Y3D=ZO^]T]GL"?,..D9+]YQ9 8G%B*I MF1C,H1B,0,H*+$14++=Z="[9L@M(!V(]U;25H2-4C>(?
5#'%55R:!Z(/;?>M M:F%E%[&H6CP]A^"O|>K?9_F_;]-b,F=\OE?>K_Y+NA0+B1D+GS=&G8\;?IT=TO]0>]3XZOJF.YYXA91>4GH]-MQ>&4E,@7A^ (.X2P#9"BML
VYN1]0>^FHC@[1>]:5FX8SN>(EH6]%K@5!I MB(O!'"XLXX8LR1R.(@6+V1>FVB#R.!]<2@-F;Y13Z5;LMRL'SA8^.-;M0 M>) E4D?EV@'9^P
J]>^UL1]B:Q8\'B;\L=M7,'9,\5DBT6LM6IJ:2MP;HX M[H0*SY26'2#B-#,X51 KB)1;-]/6LYBF"\1"W7-;C!6]]R9-I/LCL5+&ZY[T MY#"<)D(,AL!GKRPJ((6D?
A3NQ/791:V\WKRH5S^2Y7HMWB"ED\1"3Z&53,56 M<@5LHAYG_<^*JN1M/_W-IM0]U3Q6RIX>F>]W^X(/L_%M/+/C9 7D6@7!O'+#5 $;_3+EC7L.,I M8QC*?^B
77$=3Z,K,3>OW*0PW@V#'X,$0D?"'CY$QUE3M!$+$6A] *V^>.|* M=VCUXY26+1]XJ-(@!:,C9 ^>#FTQ.9X#6F4DHT8M>_?(=1.!4+&3%4)H("0L%
M<*0]8&,&V(P'[5WUVBLDWLK/Z33LAP<7_@LO?BFPPE@41&LU8!D]E4Q+4')D[4S3C2;+ I2*:]S> M .52 ,3 0%P8^O.]T;6Q^]-E3$]%0-'/K)8-&^(T,SB-C=5G7Q%B*;H7@\'T
M;&2A_[0Z%Y%?LC@X(4N_ND9"F5]A.1>@0"RM\KG]_\ME/FJGFR^*K>9MXG9$/++XXJ>S\S+^0?Q#"B,IC)[BH!-.U4:1T[8]!EHC4"L5
M&O0E@C2_!VJG&X4ZO>$^4E'AL"M=`21%?RAX!QEDZ.CI %W6=(H8)87-1V^-

48&:\>L6/B=.'$"R60X.C$(F&R9 VQV)#]:TOFWU_Q1K M)GR,%|8S/D?'T3F?6HBF9FHPYV(P"BD[L!"E#KPU%ZRV9A]{_*K4@8U%D-0: M^&2%DG5,:44=V"
7/.6:B4MCD#XE=4#/^K\S=>",3P\/6J%_:?5:7K7#9Y}] M3R)0!L&EM%[V/ Q-U7#@3N!<&7$CV BYB@%K2G;-]R)]=?S F&:SIPRM5P/L M)$*R)D$.[#LZ[-+2= P"XYY;MS
(DLY+U6F.=)H8JK=V4>Q(,9&]'CE3278RMY\P@$G J,;@KDA@C>-&DEF]6Q)C66W=AKB&A!# F.R M TZ]05QGZZK?]=-Z_Q+7?%\AD'+H3=\ZO^L$/KN,#)NZ?+,
MQ_W3,+Z+@92W9!?,,2+'%=@V9@$1 C!DR.K4F/E=]*3OL>'<3V!&>7+7)?_ M7;)\?QQ>?/G|K__'+W/:.\#39G-+?N!&+7+2,H\0A#]L $SFV]-#ZO5E,?A MZ<=R?
WW_8KQ=J7^2NVO)+]NO@5;[2PKH\6=.KWS(;.T2V^:7!LB["-0SF<,_ M >@$:A*>6X]ND9$<7[*4$;J* VO)2@PAE;PZ07@]V'YBL*EG2,\1_9 M4]A1"U%L?;SDI[0:1XX+IA0+
[(N'N/0@*0<7N<=D[$]G=P-L_>C5)[?W&V*I M29?6+CA'3U$L50O9.9:65)POK4.P.0.WD)!C1+ \GC!M)*^\<>_U_3DI/P^H M=!55Z^P7W46U+3X "T75+2ZF%;3G87_U
1NW1;%?:C C@E0>&;CKE+E*S<8_ MCA48: GH AB.95'5S) 212!78O34IHUA4AHPZS6Z=ICO#TKR%3IZ!T3A(6"IP M'YE2]
<:E]0&P@M;ZPP468C"BRAMQD:0.V]2HZ&0@C)D]NH->TP[/WR5ID>= MU&#F,1B%%+40A92]&(FR0]¦_\ALQD#A?1.,X&HVG+3F5NH["WUD,TB0$[.5-3
M[I%6S/_CF@%/(6P15=CB#!Q'4S.U$$W-U&#.Q6 44G9@(2I\\78200TNE4Z0 M0TC "Q<@!X[M M?WPG<;R1G_W,;[GZPT^N?KG(>OW=H;R4^_OEP_^/|C>WM?
WPX^/]+4___>W] M7[B^]>VOOP7ZU_ZR_17]]5U[L*K?CC?^^B\W_UJO{[]*7_[[?+LRB">N>OO MW]3?B1KF&8]O_'^O[U]=|[_]\ 7GG_WNHV\^_=WA M]Y_]X:,_?/+91Y\?
7GPSOO"%IW_XYL5/K?KIQXB_1/%XSUNPC\5T/*6]*/D$;.^T+L!WIH,P$ "_M*2<++35?T53'9;4!Z#W2C[TMK],82LYF(*{+ 89407!FL!ZSF 5LVTHO]3@\|M/"RNH!&E!?-(HUQ:8"\BT]DSG,&
("V7R!:NJTXX)=2&/4RF0C)C!H:,;2%] MHWX.<27T?AP&/X&V6U)EM_G=9D^Q9GX+>;<*Z/^9TU3.&F$M^D9^9/;%]C+0 MDBU(M0YRPMZ\IX(|G0!A-
UUAIXBJB*J(]H@Z!Z)B%QMBBs!4(G!T'3(1CW>/ MUD5CI.33(.K6B^PPD<*J;K&;BJ]R@,,?; JXGZT>EN;BX?-,^=5GHL[M)D[?MFC]?43Q;BT:H@XTV_*=N(!F7P=DB
[A3#RT\!N=<2L? !8(LX_OF*H@C 2D[-MI(0U<6;EKZC3[-9IG/287;+0K3?#_7H>Y2'5D2FXVE-&ZK1>MVB54<6:A@_
MR3XB1%O:L'2]EHLQMCI%YCCEK\SI+GO,!3]\W:3+!M1@%#_FN"$SF8/BAQK, MY%>O^#&Q.5Q$WS;W@L'EO"S^$.#>.P@V V1ZR#Z&B++.'7)<:.^#T7(-X<>M#
MSM%M=#*F%]*)F1K,N1B,0LH.+$2WR+TU$ZPDK@=L$#(6X)@[D M8$XNY9]" MH8V'1*?>(H>7-LG?8(N>X+SROZ9$;0P B)7(92*K%:NDLM/PX:D3#[-F*.;Z4"6WG0U;@C;"1.
M)>1 +B]S0)UFMTYC&EMO H-ECL"F$T1++#JB$4-!"C[X]=AIGBB\D ?IRB)6[M%(BQ&+"A!4X1*>>LS(*+=9Y(+<|-)H4(;&#HP,UZ]KL?5Y]#XH08S^=4K?DQL M#&G-
TJT^M8A!"K^03=/(=F U#ECK^&<03BAB4E6CF<:V!TS,+ N.%M93/T6UT M#*@6HHF9&LRY&(Q"R@XL1)D%;\T$2RWY3\7;L'GGW]R@,-7=[=_
MN;Z_O[WIV^$/MZ[^]1KS<[N%,IO<<* ?RZC;&Q3.?E3M"TRG.AYYDV.+N699 MZ;@P%K%Q$6ZIK0&7:"%9RXN:5N40]7.D^0;Z[CFF9:"?=$*I3G.2>EH'*T&^CS\]3A#X(,=3A-
!#'XV)<5NH[=/.-#_ MJMW=W1[(RZO#[V]OZT%NZN&+Z_O27KZ4FW;[^O[PHMU]=UU^LJA3O41KL_D0 M8K]]I.A;M5XB9.*VJ*0)Y.@2Y($UKMODN]1M(_*)-ERX2].KU
T7"]%[@5#M MF^O!*'[,<4-F,H=2,&H6X]fL](@)GQH&#[Q!; M,S!*PN&@CH1Y12K*:=AB+5H5,LB8(I!03<"X&4AD^A-5+=2:MB8<1:&7]%%[#(&K&D)>Y(M1.L3,,,E4'_QL0J);0"L
MF\HKV*"'@>=*W$P52M9 = VEHIN2" 5J.&3C7A3EK$"K&9DWL-MK5P;]-@'1K M<05-2U5;84KRR4%%/;=]GS9)\fL>_<@&U.P)@<9.LBV) E]URI!WX<'ARG M8BLQ9!]'>
((@A0<28H/F"U8S$/552.HPZS6Z=IAM;6ZQE6:H;%D5P7@969KR) M85Y^N$"K\MAI3/(H'1DDQU!0.]H07;404O;.8L6TY&%*A]FG-^PQV?SPA9E2
MX]5@%#_FN"$SF8/BAQK,Y%>O^#&Q.5Q$8Q@+-B+C(00_"U):1FGBT0%G;L;/ MKI'!;2O_)Z N7%G4+O^\CJ,S-[403^L7 MB1S$3!EB:^1RJS6;%1J@VSM!#L2+FT[K4I(G,
<4'PX_V8^@[8=Y0'WR82!S M]81^X'$+&;BD@;+$?=31A6R)-74,*T"[K D9JAN(5A5)DB>'82"CNU'=PRH M$W1UFMTZC4^8;&\)TDA+EG0&(:>4
4U'RH9\K"NG*4G8NSY"G$D5V#0&:=5" M"\;57FRVR>H$?;_>L,=$3VNBHVJBYCK6GNQRY&[41.0M1!\+C >-D#.%M2K-
M<9%7!2544&Q2"%5!B1^SBV;ZTNT0,;cPK432,%VL#3R!+$V]KHZE?L>V<43 M*$W4DPI*L"5TWGK 5D8M5VP"D=S\!^2KU(&/M-+A. Y/55#BU&?TDQK-
&IB[\V2TQH04PFJ1RDIM<9^=1{C. P^/2L#KZPQ%Y;A MGJ/C["G;J(4HM#X>H=K"Z%N X!;]2AZ. MHE"]%K)C*#4>2X]BH?O@@%TOD/O QIQ#\-
AMB7;C3L&IV"A7F%2D1V4ESH:0 M\O8_JQ(39]P)YO.L/_08T/L_]=;EKV$#9%G6=H;]*2-'LJO3\JE3)W0$_4$2 MNE&")(Q D9]36%QM30DRZC2[=9I8O5"B",&@6331!9)M
GE\NO?3 MZ)Y\W>1UHI.P"[$*/;+V2L.2!R+IG+(V1I6Y-3F,'GR!9!EV9&VS/O$&"@] MH<3F4Y(YA^1F%9*SC@75:8Y$EMZK%5L)*(D924MP(P&1"*;%TU28EVG&U 3MU MXWT-
%L:7!Y&6D;0$\M!Z-R/-,6V^ 1#\B]:O1;U *UVM-KY$(WI4D=15QH@ MN1$YV3@8.)+]=O&"1,]T\,1]D3*$?;2R,NJ'+$YA*IRQ(!9!16;T.4*&$L8 M3HX.8N7QJ'1F"=Y16VW+?
(^,8F_*$84R6B8$*4%@W"@#L>'X4J.4G'S/16^+ MIZ=6CN"2&?.IHEBJ%K)G+.TY>HL=3,CF8=LFW*OB$=.R371]R91((/OD,/;A28_4&7&A^0*L3 MR+4;
(,_4F;C;OCJCT5*4'J(#%'+ T5J0I6DN0?KX7+(G M#]AC-J?%SU"%3S/)IEX2%#H:'LBXDF\M#6. M2CQ1XLD)B2;FY145HJ:[Y%1{(UX,@"TB.$(
M5%H#KM1'J9(+&#/^QQA7>UT33XI"4R6>7$#W^M(>1>!>B9SF#$,.8[!N;'I M#7%,J:O @49,.Q 6OO0C$A5'DM?#'T,.P/^/3$$QOPPO+,,_M/N>;+XG]D5EWI.%%$("-])
[9QPF)Z< UDU9)P]DY^_F"]1{(3L&TA3=TA4H M4$.VP#GS(E12(;42HBPH;^))@'1KRHE5 1^]FTS(-SGH>I)===WWV/,LOSL;F MB*%@Z2/+%@*IL8\(T9A/V0L0RO,T6
M7]GZ%DD),+OR@#VFEQ^^%%/I6C48Q8\Y;LA,YJ#XH08S^=4K?DQL#A?1"@XQ MHJVF0B,914@H!803@Y1,K5,VS"N>W7'5_NG)"G2%Z+4O/+WCZ)1-+413,S68
M.!@7,D&^-'K NYW*>N,X6'4I3L83^,Q_'GZT^?L' MSL"XG'ME#5Q6^V7/-]"(XDUC#^*6/L(P4(AD&]!KO5<;0%\K'M=0?#&+.]E&N MRP 4[;)0-10XOBL/@X'6O I.?
6+JR!H#-3=9KCG*9'FWMQ&>R#NGJB###&%MD3R)I9XJ!=75)OJF;U+;J19'H%-SK - M/8<4[:A%0L8\BIA1BTCL!FK!V)V+D>-*PNNXRO_T# (.E]8X/D>WT6&?6H@F
M9FHPYV(P"BD[L!#E#[PU$Z0>R!E/@&@ZL*0VLCJDA1I@NB=3>++TL=(-,\(3\ M@4O+ I^2/J R^],'_B+C+_4#A^5_/Z^OOQ_0^2 \H8V'6[9<_#SU!) GJ! M5I-
9U+QX(''(8*VD&K*AGN1QM/"A\!%]M@D++,>L6,PB-7V'U2]"6S8F3<<8 M0'R.3AD#ZC1;T&S8AI@J0W,T'*'W9:FM;>]L"GE95M/R6R*3 LRDV]
M!LC2AJ.YEH/8+++5E90SLU1OF3SHG10)M++'G!S'CUBA\3FX/BAQK,Y%>O^#&Q M.91F@3#L;I1T.=&VU;^3[@X8I8E;WG=QP=_M*F%:&JF!G,N:]J.0L@,+4<[6W-!"26Z2
B"N,@\>.,I@*2I+,MQ=BP.C>Z M02YX0LX ZB98U1R8FC2@B@.7!GS9]2C4"#]3 CBQ(W+DTD%&O ']{4]WSDBH MCR.'83N"A"TP7NF!O5FV"A.#Q1&"8DRM>ZO\ 76:W3J-
2=9VD@XY]47Z,:=E8 M0#$^V3AV'PN5-SA-D\7/"0V"'%QKAI2P#RTE8D<%Q+E#^S5&^,,,R=% FTR MJ<',>/6*Q.;@^^'&LSD5Z_X,;$YS-&1/G!V!DLS=<,H;NE\H\5LC41,O;,
MZ-"4N.((/%?YGYX_@%<^N@MK')^CX^BP3RU$4S,UF',Q&(64'5B{\@?>F@LF MD6JK'WD=V@@<4X#LK(?QI>QB=5C"2GUJ@USPA/P!>VEIH(I.3,D?&*7.MP^.
M]OOE^EY>O_K;X4_C[==WI?O%!=KGF"=Z3#YUC,F$7&(!8XI^%. M0JS&0JAV448B@95%0]WDV#5QC5=' 8U@CK%9;,(%N'8'J8Z\2/)PFYXRIRND-
WSJ_ZP0^NXP,F[I\LR_=,POHN!E+?D&YG'?QX7F:@-P-DR M1'Q5FFU;AWNYZJ_?I\XTVH\$V[^\)o]N!D'27%X|>7OO_X?OTONW>'(F- MOF4@B@QL!RSF90MF|R:*V-
XRAVWQ|&,YOIY_,=ZNU#_)W;7DE^W70*O]).)@$DM #2PS!1VZ MNMJC=QP&/X&@A+DB8RXLQ3U'S]E3N%$+46Q=B;I3LS4W.*X1,!.!2"= UUWO M?F3Z=M6&W
!,/WKUR>W]AEB*BJ5GX"F*I6HA.\;26-G6:BMX[OFX+,(7T78(MC7) ,Y+7N/$<|/W)*IJ<'N\N*FIQ0GI*OIV9."G_?ON7]HH\CP>-?+^LB<_'9 M37FF?
9=Y,'WR67N3XFT,'6IV%CAQ@V2:@>"###<$3BUTU$$(58ZC(R(EY ',R M%@88-ZB&0BJI"\K/;"!Z< 05&Q>"2HRBI:M.<\9.0ZE44RJ!2\I'-!_ %4@P+
MR2O8GKHI058##H~BBJ>@"4(]^>8T#0?(CI?&,A48&)$^A)?%5N[N_O9&75X?? MW]|6!V;*%!?WI;U*3?M0K5]3&BH*72!RV5LFE2K4N0:QPA=FGN)Y*U.B)
M;$P^Q(TC\HEH*I8OK$O2FHK25$Y(4^F8J1-UL-7FX>FV@(3;@;*-/H=,3':#- MK&-O-!7B%&7!W,=NT_?8F"":D:RAZR&ZXG%%^SL.3T],4_G9X_)*4YF]S#EO M0-Y%H)
I)'&8,0)MCV+B M1!&QS|%Q]A1MU$(46A]!J^\&39 2 L1G;*#A&1!7!#?N%.7C=/;$[!4%$J? MP%'&SRJ.JGDHCKXY12VE)R(&S(N<"CF"Z$N TGQ*A(P13Y&BGH"AHF!Z"H**
MZJ=L2% YP.&/-WW1EF0.E/N#=6)YP \H/K\6555&G.=9I M6L5F<@;.V0>10_!1E]XMYG]RFFL"'PP,W@JXX6&6Y.@ 4M0\+Q0PA=FGN)Y*U.B)
M5BI.2_;8$'IX\DGE<]5@%#_FN"$SF8/BAQK,Y%>O^#&Q.5Q$^]:UUEQ!]EJ+_M';@Y@2RU@"W.Y6BSKVV!3?NHCL!3;$9!NC1)I'-'T')V,I85H;J8&E_
M;KSFV]O[ZR55_^U=>RFOKK]K;|\;%-ZXW&5/'ZP.\#8;X$D+L2;G1H68F\-< M8B '=&:M;NRLY596%*5BHB_NX2>7H5\9Q;'D\F"\(!F?4TD-YYUZJU:#.1V1 M3I,Q66^"0&J-
@;MOD- A8 \[&>>IXNHXM;.$U04"A5@_(3.9@^*&LSD5Z_X_;$Y;34NR7.E$L% M9P6!L3F(WB^*N=$RX5+[K'9 ']<1>(@IMTU6H]]3.XZ.J-1"-#53@SD7@U%(
M40M12)E\ZJVGK'_%U/OVY?7-?!X?OFCU6@X?O_[,.NW^_/-/M.R>!\QF'XZ5 M@)Z\A1J6XYW.)\A8/7@F"ERH4XV/Z\?4.M?<+%!D7%.Y$&1"!.NY5U-XRH-
I'4#QIE>,PI9>*W#&TLIU!A2 M3HL 8BD0?7"02A.*V217_!-,E!]"A7] YO_GFO^^?=,?6I)@K)0?H.0",&B"V M@1[>>1,CL9"L^%O'1=N3*/OC,PP7U!J59?_-
(525_7^<24:$@08.0%#C@*.M0:+FH$@OCT{@W;$=\CHW@"97]\2F7_3-4/!"S0@C7-V100LZ"DF&1:(#K KMA0C'X>)FE?V=*OO/I\"]-
$#>1:">R1QF##$#;;U=!9ZH3#S:Y!HR+;.J#!K4- MY(K%YFEU[OXX#'X*!@);?7$[O^/L*=JHA2BT/DYO.V/E):E%TX%-[,F1U40 MV#=NXX_X%DX
K9LJ^P\H1.!0.KVC*)2]A>P82IUQ5'UJ4,@YX$X-DO@**=>" MGJQ4PI-_Z=;B_IJ;JMC"]+0355;8=_-GSR-!%|G:U AB"PO6+Z@^ 76:8\EC0H0&(B& M_7":C.OP:7A!,]T'CJ&L>3]\
[(_@(>CT7A-3\XD2P:)E%"81^M\F#VX %[MS"\ ?#6F(=0&,6/:6[(3:.@^*$&_G5*WY,: X7T0WNS8?LR+R2S=X I{>
M9"T8PYPJ%%:6MZWV3\]92*P[7^=W&QVSJ85H8J8&24 ,DF PW('Z/#YK=QHXV$>0)]\\&=CX2BY0[2N J%E,8*E[!L'4)YB7?_SZ M_OJFW>O& .V'M!|ZH/609&[,$ NI&S= 1"
DRPV2B1YS|+6S;!MY3Z0A$55# M0C4D5$-B,PV)U%$&!#@PGLJB(5$@N^Z 4@O58&G!K@[BOD=V\00:$O24&A() M32H>]C8([!A"Q&S!V=[R2V0X6]VQ=,3:TAX]S.-
)M60F+V<.6] WD6@GLD< M9@Q FV-PB$QE.7-1/59@VSUD1 $I-7A;BVM^O:+O* Q^ @T)=S7"YX6EN.?H M.7L*-VHABJV/YZ>.!XS& BYF!DY+O\"-
=+=8W|+5WE!>3QO@*W;BDBX'_2H M6#JJHRB\DH7L&$NIE>,)(U2W] IBBA"=LV LV^2B{US=2,!T@XN.Q<0.K1E1+DF0+2F@2L=-%RD>5<* MRF12SU':
(JV6@9M'B,V,3#G8C"DU;TM40HHZS6Z=)F7OHHU^. #2PJTU$%,J MX!P)VH4MVU>U(2-G7]% LMTLH@\>PWH|\=',\[] MTD;(2U/U>K=34F|
<#:M\Q(G'|=>O_G;X0N[^L[T:UW+Xj/R?U]??KV-XV/^@ MK8YY LCL@\<0YY/J-,O[Y9VF7J!UEU:=WV(7:+!`M6X>$(+24.LXF$$\6FJWC<7
A]=6'M^,B|HED(_G2SH&H,;3F$*JR$3\ASL9<-MNZD=NG,1NNU.O(*EQTK>00:*TG\QD53@HG4,*(VXQ0+YD(YISABJG4,*(VXQ0+CD537M:B=R.:UNVW%X>FK9"'0]&S%+X_S2
'D7@7HF UDU5(P:4TJ5-3_1411*U4)V#*4N)Q;/%CP. M;&2#\F+W&9RW)H323*DKU>]-H'1KT8AT%>*E-5]5.^+,2"B' QS^>=/"_6U5 M-YO.B/233]EK"'A-J8-?E'VXN@3"Q0-
F,CDUAY%7F:\$@S9Q@&K{@.O> R1K M8+C>R)"X]2IDN!2EINS."_:8\GWX DE/&:G!*[, M<4-F,@?%#S68R:]>\6-B<[B(|JU/=CD B&:BB:.0.1ER;@9RM>BIE6SK*+C[Q@FA(F?
@+!,OR2TY O7G#,*2B4P:!,LNug;:C M=*)FP5N_4 *&YX@K@A3296D=I=6QU"Y8:!$0.DGX';C-540R$=*-K\!,2F# M8&]>,'\&.BD">)M)#6;&JU?\F-
@<%#_48";_>L6/B#U_>&KV_]J=U>'SVI*.RVVVYX&QR8=>-5???6"HKGK@=M'@+$FBVT5I-D%T(**VD0Z1)<*Q5B20D8(\&H'1=-D1J2\93'E_DFQ?XY&9T4 M]J-
LXC1<*V.'YA?!XE@08@H1[+AI9-&P;2MZA6]2L>,#GL!MG&XSW NL(%# MR$9J$7R'2?&G+UMY=7=[{640G'.-F J PJ:C4O?E0'% M8.()>FRX;@BA%\/*6]CH$FLXON2C"\J-
*8[$$D"K;>< M0\)@K\B"10CXE(L02C?LF$;.^E9L.4)4*TET8>]JRI:.4,E0/R+@+U3.8P8P#:?NVQ01NL+5'"%92F)9>!SV!B8]\[MMB;K933'8? 3_HRA)?
6(I[CIZSIW"C%]+8^@A;0XJ!8C;035XV(10#R1F& MX'KLG(,K:,4X<0-LW703 MJKE*)BZ?2>HEBJ%K)C+!5#5)DNKC#NT3(X3 XM?7E@=2.81)5K)*,%HDRHGZ'L&'6;
MC9S&4XV2EC!EG#LP^P;21L%*Q67K8LBIY\=.TY9O-A/-EV7)7RUE^ LE0!-K M#B&Q3;2LF/WYP1Y3S0]?F2DK7@U&\6..&S*3.2A^],%,?O6*Q.;PT5TAFM' M]B0$,? HXFNM$-
$7<.Q#'=5_KG9L-_ 8/A*ECM$<.@#IT4PO1U$P-YEP_M1B%E!Q:B.QC>F@N.%+ "4Q&GI2(\OR1/D8!!*;28G%!O32@IX@USPA#L8R%U8
M&OB4.QA4K>*=.0/??';X]|N7RS7MB@#JD#H.2'YRPVDI @F^\H-C3J- M5*4^B6(/'C-/R9_I{Q5LQ>SIPW(.\B4.]D#C,&H.WY'I9-J+Y"'WG9?N%&$$O$ M,+#4U0')D;...4_/]XA7D?
20]?R.LZ=HHQ.BT/H86AEY% 4)S(#(1>4R02.7 MED.^-MAFFVNK]F #;-U4L">}!50HG=!1%$K50G8,I09K;M@=.*$"7'Q>9"<, M4.S&8I5<6S\)E&ZM5Q&O_,^]6]JW]%S%4U-/?
B)6H>V6>RI.V6A[-4;]IC=;2UT5"W4A\L3HE]H)VU.AQMU39.&IOC@#(YOAE5;Z;C(M>Q(6BGD6+FVOM;)0E(5R0A9*+'9D!"20AJM_?V8G>\'SZ-"&&%VT>27J'^1[9 MQ=
[VIF2Q#]5'<"W(P,91T\21ATS$IB%2M,ZN]E =AZN"TR$I[BLL_)05;?=5?_\X#*X*U1&T MVNJ?WW'V%&W40A1:'T&K=Z6A=Q5R6;CIC1&RM005]XP3$M?MVZY-42@]
M"T=1*%4+V3&4=C$9(SMHU=!R"""9?E(;S-UEZI6R6RV\WP1*_]^;^11HD8'R?,B/#R2I(" MC*N\RE@93]D$P>.15Q6;05H4:"-0RZFX+EY!,7OUACVFFQ^^.%-U7348Q8\Y
M;LA,YJ#XH08S^=4K?DQL#A?1'$[>M126EK UHR QM*A!V0:&M)Q1A'M='8@Y MKO(_/86!+HZB>XYNHU.WM1!-S-1@SL5@%%)V8*&Z-N6MF6!$)QG90DA)%F5/
MADBE@TUD6!,EE;2:AMD@<$P^;DF/-pD-DW/-L=3Y_]H4N4)DH<$P^;DF/-E)/%CQ?;*IEN-J MK96Q'CWW#JF+ ?;CA;%4@ARB4,ZEFU"GFI&C?6[-,J,GG4JJTQQ+;)% XAL$
MZL;,BX*7#Y!|R4UVTJT51X[#<;:DH\&DO4%V+*#U!Q!#WXD1$*]XU,L4/GD MS^TORZ=Q?W7XZJ7BK+'C.STK$X+@R?1,>"GK'5\DAU+%3'8BL="ZR|4VX)HDT)N 4'

*M.8W,@_-(SV.QJ5'>(-78FXX%IQP",T'$1;_?%X%LO 471:*">R1QF#$#;:PE%DL!4@?@A=%6&{&R$.A);1S%D:U?' M/X[#X-.30-(5FW1A&>XY.LZ>HHU:B$+KXVTJ27QHK4)S 8%'MCNJ B'(K=O$ M)F.+*QV+#:!U4QV+!4HOK5EPCHZB4*H6LF,HS9T;9B+@1 ,,/8TLM2&!M>=:,-PI.)&.A::FJF,Q+R5%)2TNIA6TV\E_DD5^TQGP)>)"36R0I2^)MR:, M)).1U>E\5T5.Q)+)UOC3A&25!,)G!% G!H>LA9*7+]-/LUFE<\$2l,32?1K]4 M/$'D+A M%R.^!HNK:M5+S:9:!S$^2%]44>$;T\ 6DX)G\E:>8M.+TF4^O&OL M,0W!\$6;'H-2@U'\F..&S&0.BA][,)-?O>'+'Q.9P$4WC9MBD:DU 9YB14WW%+T]<6HV9B&LRY&(Q"BE](0LKD M4VX57GCG*??2U3N7M8RZRY_EOU=0W*8>5>@(PK# MAWH.S7"V3Z.X<!MSOUS+X:N[V_JZO-*M"%H'G&T=<-9=6U-]"]%XZ"4XX'X(M*7$=F!*;$=>QI!75][C(>Q*1!7SF^,+ZM"JRL#F$JLC"C]E%+@IA@X)<>3E MXL+ (&3I"X2R.7#4JR=:_MD6&/P].3BRQX="JR.$LC!(<1>|>B9SF#$,8!|118T+GJPH<9E!\\M 0F! MLZ^5?/!FS:T^#H.?0F0! UU8AGN.CK.G.;*.6HM#Z'"%H=-U-L8;#-CO26#$-<M=K):,=9:$E/\2I-Q-VC=5&0A7B5W:8+UY^@H"J5{(3N&4I-:IN8"=_I9V-0 M0LT"19)*KL?25EM -H'2|4646#/U,CT"1446/@3]Y*3#*R"A?3!-KSF+_$FNV M>@AMV1OJK0?)3J"Q. /52C0E7YRK&3QH.5"!'LYPN'R_,J;9%H:$4;DC=3BBO M\,WQD_17U:G.6.GL29AJ9Z!2O; $CVD:!NTFIE\]IS::@R#UD13%SV%G")P M1P/)U5;,8G:^.<&6FW)C|NH-*>\PY/WR%IAQY-1C%CSENR$SFH/BA!C/YU2M^ M3&P.%]&ACL)A5/\&BEG4$2HYD&5U#X;]*=B&$JQ6*AY7^9^>Q\!7\>*8NN?H M.#'[\4PO1U$P-YEP,1B%E!Q9RVFSM'3#ET4?SMOG=FZ:))\X%}J4,"%X[T9> M)WI)\)8="VQ\Q-]"-:O%81OD@N_%%K@?!\%X] N9X,716=_MP-8;1\.J77$R M\L#GRR=P>4R MG*8(0\I>(2FACVXOB:SD/=E\.)GG@_"O6'^ MO&Y2)-AO7SRD4**1"%"?TRI0U Y0P.EL#(,275@QIX^+O"?2K(B7!BVLFA6; M0ZAJ5OR87,3$Y,DCU&I&IA!-!@F&@)MC,0S-IE90=AZQ5-'K0>G[!Y5.T40M1 M;'T\.C4VHW4)L+I%E2X(9"D(S39N],6L%*RVP!:.]6LL%?!*VUN?D=1*%4+ MV3&4HIPK)2*HP1*P\PR)N8*)V2$)&U;W!KR>2+-BX&E(BJ>]63$'[>0G4A7: M:ID'R";LXX_M[GD8*/$Y>E6&4*?98M501LE=&'KC")QC 5EH*-'GXD,A$^PJ MA0G#FT(-"4SOBS($&8A-"K38.M>6:C=)&2A[!88]9G9:!QTW,7T A"10J8TZ MR)N%B%|(O%%2MXV\IZ&@6*2_9RX_RY=11DHRD Y(0-%$C+&CPUH_\+BI% M\]2!F.7?3*A*UX>1KZ?GWR"[VQD I/9I&M& "7]W^@!4L5"PY+!*-4E,75UNNDX M/%4&RN4TLB\-D'<1J&=1SK[L/"K8.O..8\K MM9'C,/CT#!2\^Q_9>]OVNHX;6_"OG*=G,D_?IPFI7E!5@'ON'!\=Q;C3MQ![+ MZ>^HMX0SBN@F)7<"]@2<0@-3+'8).)HQ)X'2M14H5K=0G4*!HL8G1RM0 M=%G*OGL_>YfN%O8*-6?(4_]H-U!,H-X1Q^3%=>(_&(_8"%8:4+K'NU MSR!M=.*F$:+$3 /F7)&(64'$;*K4MD)!$/NU?14 1FGHZ?UP'X9),(+2><8 MS2F8X E7!5R.4\5#;DI1RXH//%@O\'^I^_)7D\O"[FQ?S0>ZN#L]>EB?:VMC. MD;'Q06-O+D0*#.@ME?=6WE.3.5+1>5% <6R%QR,:&X #E,-&]4@6O)X!.. M7BJ7W+Z210VZ0F_M) M0]W:G((!CB-5T.8^TL=5Z#YP2,XAFX>8SG_1KN]>W!:KPZ=_>7W79CY>'7Y_ M\X:]?75=1F:V<89\/M_,*[E^.7]?TT5+,BW)'N/V7Z .XBA[<#!(H6""[*" M$'OUULOX[84MSG%\XEVJERIH\9.=*C4D'UT#$9-F-V60"ND(.MIM!(.TF=ER9S'T$_]N9H$4+,V(W P,@!]FW4.]RY0:VV..> [KWYE/#VQHT5$-M=;383$_]T@\Y%P?UEL)ABP?0ZAA.%HFS&$B!P=G9+T#4/!0V@\4V5P+RNAA\ M>DE(L!=&;!\Q;_9TU&B*5 [>P]4ZM79!$F2:)G>]U\%R>P=KG:N%6NEE96Z[-MOIV%XN@99(GBJ$;(CG%4>C/1S96KF C434KO#5+K4+.O@.08V*<*(?E&7-ER6JZ2&(5V]DV@A8R N380 MK@:H.HS>12LQ?]C@_2NYKL]>_L?UR]K6"#X\">|>%)WD, _>K7VP0I86]PI^& MAN:*YHKFBN:*OA!-'XT6?2%;>B&:/AHMNJ+\D>]|MOJG=OABO+P_M5N\Z[FU MN>G<KZTE]VZGZL/DYD;< 2QL4"UH9DLK;6ZN.MI77&<>P?G\MJGAM6)69-FA:2A$?UB.L((IY$ 00B$^KQ[@2QMKJHHBQUL MJ;86C2^0U\94G_O[2?.GDX;C1"%UGO0Z@Q99X(#BV9 JW5AT-L4 M(,8LMO8PV.W*[8+U;W/2%4=4*-U\HBB4:H3L&$1];=[X@9TVV 3H0@41(HBI M-!^D9]_J2:!T[0N= T^3WNEV#N=]CWY>>V);BB_F',0GD?\IG1$*PR=K0&L MS@!;'R&,L,.8V-N\N/2/XVB(A0Q0G$8!G7E0],'83;6M1K(F]Y^Y[Z6Z&$V: M,T\:K&%0)"Y0J@_SDF0"QNZ@=NN(]"%,86%"F@-7=G:P+Q% X4'&;&$81[#/-M1AQ%XU47L]=LV"/??/SJ3!?9:< H?FSCA6PI'!0_-& V_O2*'QL.AXOH#I?*-M+:4BX++V? =MQ0(ZC\B=+!+Y?}$(FZA83BN\C^]AL%>L??;*-Y\>%2&:O32-$9]0& MS+D$<Z>+*#B+D?)S_'L'US W@Q]8=&KZ@+*#9=@%

@:)HS,VC1"E9AHPYQ(P"BD[B! =V[^3"l;0RZ"##(|>>`6#M+N@$LDX/&+O?7LK,51"H$FS5M)$ MX8+&&V@$Y!S!#D+ A"B$+=T](NPXKUH3?P%-/KG$3 MDY%0:766D[!1)40 M[#8=MD]!-PH%VF?2@-GBTRM^;#@<%#!T8#;^}(H?&PZ';32E3]PV|KV@F#?; MB.N\^=!!9!Q%31!E? TQYIX6_F7'E?ZGEQ"DB^LAJTU";?-!6F%(S P8QLF1Z_AI#JV; M/HX-(XLUM%Z2MR$&Z.PMH+4=LE@/$3&E$*8##6Y//F"?&!R@:3S4DV:XY*& M?"BQ#<*4T"1 -@4HCJ21*MUUDZHILI /)BBYPBU2QETB\L@:Q0@Y-A+:G&6 M\! .!%^W5W+!0E- R\!S+0.ULZ0!H_EQC0>RI7!0_ -" V?C3*WYL.!RVT88^ M<:,X-')LN@47:0!&J+0A>7^Z24# LKY>&'-$=XG-,')WP M:80H-=. .9> 44C9082H:.."=7#"&DF.L#GJL%3"Y>8=T7H=SWL\;<#:EA0/5 M"ESPA*(!{_#"}>*#:#FQ2-7 K?QI1>ET.SU[>O;I^]?I5>R,?L$E5PM8U"/78/A%;&#Z$8M!3; [N!%:_%EU:=#WJK3L/",Z M<:#8R8!UG,"4`;B-3HJG!<>V!+%OEQ)^^S^2K'QU^:_7E,4A}^_JV`;,F O?3 MH@C?!V^V3^REW:3[L&+H5PJA'PXCXY7.W_F?_S*" [V(@Y1WLPMO>[-4,-;FY MK(I-L%@S;1<=5H>9X)IZR/8Q=M08>Z6NUN(/C?'YY_^=NQ_^WIZO4UJ[;$ MQE9R FNB'>^A(XPPL_JO+6M=:*\V=W29-YU2G81 ,>N(O2'@T QT MZR-5\HV]++:7U+GOA O8]?Y*FSPP2H9;@^?F6HI$65(^RYXS8(_3JNBHJBBY MF$F, ^/|O$!J$DCR!GRTWD^%:"Z+JNBXTU?U**I'V2B$JA[EIWJ4W)DM0LUY ML_7'&; (A!LL^8>/B>EAL?:?I(AK$W/4HDW\7; ($\ Y9,((;CO.H42VK=%K.0 M\1R'IZI'N9RV[]4!\BX.ZBV%PQ8/H-4Q&!V%FM(;0W,_?L@..]V&U(KS0EV MTQ9.Z,=A\.GU*&';Z%X4OSW"M-G36;,1HL!ZOU!039;H&Y@x>"U"#^/30.!:NRR:M\7?TYAU0MPQHW/C(C(}ZLM.!PHO,BIL;DYP8?FK>2YPRU: M39HS3IID>]:.!UW)Q@[^$>=5A!+!31TLU5B"77 62H7)2H H921-'XG&6!KT M2AUKKNRZ?P#)R>]:O1;- "UVM-AYA&)'.@7QF<'FZ9U4.4+N9KJ.4<1B;XU! MZ? YXU&E["HD)/Z%+*W548:(*DQ,j3%)K(<;]I)TSSJ5^\21:@5ALB8S.%%HH M3#Z"4.Q.88+DRS0B'\1KD+'FXM3+%PC=L[-SDUG"=>'TQ H3=*HPV4RS^M(M>1<'!9;"88L'T/JNA2'G@.*ADZ_C_+*#T@;=7G9JC6@G7E!M+1%2,.7%GV M%T9QSS%$IG3<;(0HMMYW2&GTL*3L"9(P36Q.P)83"A5)+;-*< ##7%9E,++6Z M>&? [F:)8JA&R8RP=-#3&U!"L"0-0 P^>;M+ 153O?7O_/"A\8EQYJ?_A/$YW][<7<]P_^2V MO9!7U]^U=WZ1_YK4>65#*!\O&)_jU%W(H!)YK ARG 0B9!B50G__K]2R8MB_= M.S(&B.8P+\4*TH*%'JUMQN+X?Z%0^E8YLW MGKWOBZE5QA!MMQFJGY_CN8"$D3G&Ms0>;<\[-J QF3QFP1W+Y^+782:OU(Q+K M__C?R%FG .;XH?BA^*'XL?F 4? QX!>RI7'XB%YP)>VW*%1 MM<%'W1QR4]9QU?[I-0O^*K#1KO#F$T?';!HA2LTT8,XE8!12-$(44C8^NU:, MA ^-N*^E7K^^._S#>?Wf\.QE>:+K.C:);1N??[GHL/@4((20 :TC(& <(;$B] M2'^%W6+99QN59VW"(^G>'Y<@HXSD J;Y'-AS\%OT3O!/O9U#$Z<.G,TV:XY(F QWE*51 11C,EGKD<)V8;;-O;A*%HKW!K!7!#*V1CS6G'43EXIGZB I0P@F5[!W"V$3#T56U+&OMC[<|SI>Z)U M'8XOK&VK9@JK0ZB:*?S(,%J/&8L3&)G= 8L18)L3H.F#P1H__K?8HO<1#&-O M9@]YY%S'FP-.TT|"O(=V$PA)#53V$O?}|(>1<' M]9,"88L'T/K"! Z)9+K_B+6 /AA@YSRT<7*QF%P&PJZ+P.<7)L2H+O/.3YL] MG34:(0JL]X#5.>$!E!60<@%,O@!GYR!8'Z,GRLFLW*I?WTE!@?0 7WWD,>Y M &X<- H)H&Q.K,$.39K=)DVJ8"R4SU.IY^W7IF?]9'N(UENL,^G|F5)<(C)) MU;R4E VPI51.LD78^.HNN>G6-B.+,;^SB_2WS*HS954.LD78^.HNN>6E+5@";-&CL8@1@S3EPSJ%EJR3EQ#Z ; M^/lL*G+;K@Z?U]=%WO#&J2#XJ,_7+^K\#G_6R_W&%XJN(:Y]/6/S= WD2@7I,Y MK#$ +7\'W 0_2F4#SMH F*R!S"+0DA@7N[B8%^XO'9^7DI24LGZOV5*H40M1 M7+TK6I18.(21U(<=F!D'FA9D@$T07SH)AOCCX"KBVIK*(Z>@)XH.+JTM(:"[2IKK(\9 IN_7/9QHM)V M4R=Q@\457VK393W OO}!>W2$/32"Q),,7'((&4,&@TBM#>!.? M;X%AN:]8&! M>&]66].!.760P!@=IDIV?9H6RDY1HUG*:4QWK7-)8&(;*4WB-%*:G, B$P^?:MB;;/Q\C>)Ff=0BPT:>"FX6C9EY$&A5!L33F4JNR4_&/+:9_#U\IZ34H-1C% MCW422YVKR M!_4"CL\DP(S:M5VIV^@(3"U$$S,UF%,Q&(44M1"%E)7/EE5UX=#9\C_6-FCQ MO1Y06_MPS*7QXW>&4C >D$H*3G(G5+)ADSR,YW$AH$G47=H*27 7"IPM ZH M^T!26O2VZT19G6:S3A.[RVZ2.N 0.V"}!@Y #W5./Y;>|^SU2(82NNYX7E-M>,!IJ34:F2AVK07JU@N13I3/QS^VF/0!?)5PTAW=*#DTL6U@ A7 Z!)P;AZR M02K.IMIDQKT|+!8? 2^_@W+JXJG>P.(2JWI'K2;IX3RE#8AY).K<")58!UWLH M+J1>[?S2Z&_/-[:F=U!%!OH%#RR- <6.CQ(3=%N:E&Q=DQE;]C \5;V#\IGS MGAL@;R)0K\DC3K-9IPDC- ^%L$\1<1HK4A@/DCAE,"]X6 M;E)DIKQ@7 {BI$"B-&E[6PLD/@)V8>LR$SOER9R1?VPQ"WWXBDW9]&HPBA_K M.) UF8/BAQK,RI]>|6/%YG 6'>-1_2=NL4/.KH\2)AX MA_4"CL|\/8=U#)UFY6XC8IBU$(T,5.#.16#44A1"U%(62F(6Y47/GC$+55^ MN"T$OGEU75_P7]X?[;|\IF6W.N!JI6/Q*RW.Y%,)RGBYV<@2DBJ-B8; V. M^GR_B@VE%;100A1 AP4*MP0.>V\4;6Y!5C=-'-NZ)NYTCD\]U&D..F*11)TLW=WW?(PY M\G??+G_X>KZYG. K*Z@9<"IE@$GWK(-%5,)8%+](^Q*!RKH8-K]D:AQ;!26 M#;M'DE8(*]V@T@HJK,"8M(+SB9)+%N{TG,$<"^0X.;F(,T8HQ6X62"VV)]V0 MT9/UV8'/81Q,*[VUS&D#\B8"]9K, M88T!.'D,S@4-U@E VR2M(E*L1TR6L[>$!O7E\7@X],0PB.*_LPRW%-TG"U% M&[40A=8[T"I4;<+H(98PH#5E"[F)A]9SYO$]:K)\!&A=5%PA/!H_MD+IZAU% MH50M9,-0&G.+)<4*K?8XLE3O1I;* Q9;]\F1D6QG#99%H'1I>87P*$ZS3.73 M9=DG"K#P&](@G-_;@DG*JIP-HV?3<_UHY>.@D!M(L-P$,C=1DC-1T+373/^.M;FS(&[&L*C:8I92.>)!FIN:\=3/<]=LL6/ M%9O#672%738QI9H@A9 [,2C_2Q<'/41K+5M;XHS1?UCE?WSN@GUD7=(&\>H= M1P=N:B&.FJG!G(K**1LP$*.FZU] *;<>6O>-K]{TS3QR+F@C;$FGPOTD10" MEN @I\Z SKM(1D](L[M9"^2"'\40V(^W8'ST/C$MO:3UIK?_C:-AE:LX(F%@ M+WQ=7^R^NOKOW1_'(?IP\TJ&2<;ZLQ\O^895OF)E063EP|=.R<;4*R":#N/_ M".$$@"^Q6S%HQ^!=Q6HB8VOA#(V]&N!Y"}}"YJ?IF7

*MAMQ8H)"IQ<5<0YSW,"34EAAA//B($#AR=$+F\1N%V*KT,O4]E 6C'K-%CW&(MIDGO, Y) &,1R-$W<-5;GP5;MC/I%1^F)2?80=RH:M%S&P5MM>#S^%HFI>%L M45DPFW2%+6::#U^5J5CN61E,@H?:@H*'&HR"AJ]"]H,/N,W=8T>;+9@T]7:] M)Z TRG?KCE%;0%\N]8CQ"#GC$_2?WL?]N-;YX MG_M/5)7BPP@"__E\] [3^GU<7/\WG=\^NKG^XNN,;CY4BANYU 6TCZ1M >TCK=U@%#S4%A0\U& 4 M/-06E!IP@#27ZI9&.1"9&!!{C:(D',B6UI/MP0>-1Q/MH#JOC MK#CJ*K2JA6A>I@:CD* (6HI!RL@:CM]N/-+S^>9]I_3FA5S*3Y?:=61\'CV M30_@C':>'$/(0$#>]-0#;1>=<^PFFIQFNOT22=8^8]+2TUP,F'X$C&2 0GE? MLHEQ?2-K?&+L-+*.,]]3CSE,Y-'9MPR5K!D>, [5_>NW@O,_<"D>)LPW6QG&V MG3*4R QHT_W?%EVWTF72[WHNZ@98F6)5J6 MK-U@%#S4%A0\U& 4/-06='S]\>-K'C6]L52AC3IF6H9"P4Q.*DU]21-?%ZV MXC_^^-I"5ZOWVUTT]06HEF9&LRI&(Q"R@8L1.^WOS43Q)[85Y,@N4PCJV,/-MN=H $!()B5,Q^]6RCX.5MINV:NZ^O.)++;7JL))BL?/K8'%4LI4&7T@%C M*%|29L@]DO@*41D E>1@:4[%F%IKCF0]L2EU8X>SM ;(UD*F8]&T M;!M+2@WT!N;U?O)^>?.B\K4\VOUZW?QV=0_LQ<7+-GU"G4(KLL1R[35I@9S*@C(+(=I,/ T,5MS02IYY^_)@Y52 %N+ MP,D[%7$BJ28ZDR(:(%<|(CS>QO,F>6!]SG UWO^:^1L_WD[6KG9??KJ1FN M55\|-],6ML9)@L?)HH^T2<@T67&L)<)*)*U@[!%PHCC|E^X9IHQ)872I!)#-P M/*4(.97QPIIK8D;],:|Q/|YZXI/?IU6,.]1B/]7:T",8) E(@H!#*R$A'4M MOY8_X%ZO?_!|58|Y')+6/6]XUW^G^/F!&#+.,<_K,__TOP_+.:D_>EE'86!Q& M U*2F69D Q5"3@X2<"3H"V04;X*$B<^]7R[!\'_>/?_Z#]_^V_O5Y99H M)QG;:N &OH<&B-Y#;E/I0MDF2<0US-I)AX'I[R_V#\?/RZW_^#K"RXOY;?@ MJGL/K@3U]_3M#M^MFB\B1"MV>P]9[/%I>,%@&C)3%J.W"'%3&(@Z E"9J MKG/LTKX, "^!V6&1V3>@<+!,R7TU:F:=I,/ L-]B$$U+'KO4OA=8[T.1"05/K* F""] JB, I M>&B6,X>>F_AR!&AJ>O/L:K\R0H_0C6R7OQI-S:KO>P34)E(CZ>9?+,1@GMM:P$R5<^/B?;M3">L0*U80&YI(%C:+&UX_6/K\0DI,WEFL#%S !9F^ H[=@A*NW*(XX*>%$ M/6.;'F-KQVZ<@2BYC@1F5(4T<6>;'7^VG3/1S&-B<#Z95J#;Z*?]G0F(X_"= M[DWEP)2\4\+)QIQ@B^F<%C\"%3]57*-.,V07#: K I3* -77&U&?)/9,/FP M<'DJHD]M\I""2=*.#D6X213C;'Y CYD 33@+5Z=?:;MH1DJ?>$W1;&L37" M272,"R"B!E@&]=.4D\5 @_+BR7U:F:=I,/]-B$$U+'KO4OA=8[T.I"05/K* F""] JB, I M>&B6,X>>F_AR!&AJ>O/L:K\R0H_0C6R7OQI-S:KO>P34)E(CZ>9?+,1@GMM:P$R5<^/B?;M3">L0*U80&YI(%C:+&UX_6/K\0DI,WEFL#%S !9F^ H[=@A*NW*(XX*>%$ M/6.;'F-KQVZ<@2BYC@1F5(4T<6>;'7^VG3/1S&-B<#Z95J#;Z*?]G0F(X_"= M[DWEP)2\4\+)QIQ@B^F<%C\"%3]57*-.,V07#: K I3* -77&U&?)/9,/FP M<'DJHD]M\I""2=*.#D6X213C;'Y CYD 33@+5Z=?:;MH1DJ?>$W1;&L37" M272,"R"B!E@&]=.4D\5 @_+BR7U:F:=I,/ L-]B$$U+'KO4OA=8[T.1"05/K* F""] JB, I M>&B6,X>>F_AR!&AJ>O/L:K\R0H_0C6R7OQI-S:KO>P34)E(CZ>9?+,1@GMM:P$R5<^/B?;M3">L0*U80&YI(%C:+&UX_6/K\0DI,WEFL#%S !9F^ H[=@A*NW*(XX*>%$ M/6.;'F-KQVZ<@2BYC@1F5(4T<6>;'7^VG3/1S&-B<#Z95J#;Z*?]G0F(X_"= M[DWEP)2\4\+)QIQ@B^F<%C\"%3]57*-.,V07#: K I3* -77&U&?)/9,/FP M<'DJHD]M\I""2=*.#D6X213C;'Y CYD 33@+5Z=?:;MH1DJ?>$W1;&L37" M272,"R"B!E@&]=.4D\5 @_+BR7U:F:=I,/]-B$$U+'KO4OA=8[T.I"05/K* F""] JB, I M>&B6,X>>F_AR!&AJ>O/L:K\R0H_0C6R7OQI-S:KO>P34)E(CZ>9?+,1@GMM:P$R5<^/B?;M3">L0*U80&YI(%C:+&UX_6/K\0DI,WEFL#%S !9F^ H[=@A*NW*(XX*>%$ M/6.;'F-KQVZ<@2BYC@1F5(4T<6>;'7^VG3/1S&-B<#Z95J#;Z*?]G0F(X_"= M[DWEP)2\4\+)QIQ@B^F<%C\"%3]57*-.,V07#: K I3* -77&U&?)/9,/FP M<'DJHD]M\I""2=*.#D6X213C;'Y CYD 33@+5Z=?:;MH1DJ?>$W1;&L37" M272,"R"B!E@&]=.4D\5 @_+BR7U:F:=I,/]-B$$U+'KO4OA=8[T.1

**1%2 MT!F"*;&HA(F5/;*POL@+>>)4_8AN#IQCCZS B*@8J5|ARF[.A5AFQM!8ZI M)66K07]X5^;Q1%U7 7$*?$[L'X,7+4/@<^[H.KB%2%E[=@6 O+K{^Q0 K5W= M+-'YW_KN?:^>$F#SI[|/HI;Q";\7:B,\L#O"25\U2E76#(EZ^8SH#) CADRN M%F12S96#1P9L+,TY!1I{6HB)$'(,##HJJVNL&BE_.,_[AN[N]U=W/WY!=_S+ M!* IV7X$W_;JZ#95^A!^9]NMYD,)/M?K4*(,G/!Q\)E'E,\5;L2.%ND"UY\DRA MEDLVB-"TJH#1M$Z75s&{I$S"V*O!CY3@B-RN3 PI\X414OM6"QX;KUTS#DY MMB=0#SS? W=PN:IF\W_J?;F3>0K2>GI"K:?IJJ:)346P.?"&@QF,%7+M_P8V!RF./ '=E0+N]NYK@!/,$1MK1QP@* FWS-EZ6W>,%RRF>@1CI.S=$-)DX MV1BY5ALQCDQL*A-CXV(5"EB=5\XQD,H5L"8#N64&3M&%JBFV8C"#KU[X,; Y3'&<%LBC,M9#0.L 2=M%G("04 6'BIVJ!S=S?:C<7%.@ ME%'+ <5K_C*H!G,JJV<@ZI7).A4)4;JL]BD1AXJ1]"+).G*7/+^%$HW)1USH)- M.0,Z%X$T=J9R+#G%DEH\>.]A!,:N*E'H#!6!PL .(O 4Y!A(>&+4A*T6R*26 MZWX/2B^5(9"JIGCR3!\C(5W_D0>]5>$4.>@3!],1YSN,E>)?JB(C?++=B"Q# MPNC8872ZOO#$IC(O-BY6EA%{D:7P!FSR#*:A61!5M@8<_0M%%_\P=!!CLE& M'2$LM[90.074"D&NV800L.B*(LNX5%<0+H%5,1,;C9T #'JM/!0PQFE-4+ M/P8VARFZX#I8SBT'T'8Q8' LO.(.N%C,V!3Z0@=/YL?8:QS+H$RJRT-Y$;+5 M%0R1+RG;5BF<4Y:A$VZC/<6]Y[E=9^2D7O&5-\OCTW>|>;Y[T__X'S=??_WVA08IOZ7K.M/VL!,2+++)S:5B;%QL>?EJF;B$BKHR!,0|?]1RAY<;C6Y"(Q!X^X!$^DF!AT M:&GI/1&D@AZ:"DRU*,SD3W!N_AGO=P^_=4,W=?,%-[ZY93D[ER@J452BZ+BF M(M@8>$-&,@>!AQC,X*L7?@QL#E.*6L];575 M^_6+5MJZ? BK*G5X*HZ0Y8=.0RX=K+;%PX;Z*O!;ZGV!>;5WXS;^C;S8N7!DV1L#5]JN#SNQJ4R.CH80I08C5M>;="'E M>$##=W#+$#\%@7[J3450'2*IE. (R.1%!)!B&X+/=_%L;3*&*Y#!CD)-,;+)N-P03(Y2T;\B M@E@%GVN+(.S6ZB@,?6KC(49*ZH^AA!CNB0?\T?P'3B83MN"P.8P11>] M)27(2C7(IKD43*I#VH&@O)22B? OO9*T0,)E>M;2DH908RYWO_CZ)X.=WBR! M*AMH-1&;RLXH/,'I_3?+JTQR;B\-]*?:0)\N=LYM,(]2>JVU%;\>*@0G9[<. MP8D8C*0C8@YRGO^'SO--:-%A+URT@3- '6&X/9YX/S_%"I: M;- Q46@K'-4BDTK;P/K>M:W)K;>M(3+AZ=0.0O$P,1Q6B4B$'M=9ZI/C>{_9&V M\;2)FCHY@S8022G XA%2RZ8358?.RA1<2TE99(PR540SGD&IR[[_;\'=WM|@^:#>FK2/P;.'Y-UY&=V%0FQL;%2B22"2IFJN!K"X!_MO00.S8#2IBIL)09[.O3%4>U90:')0'J%" 9[H|!A5A#XVCY!:"),_F:R^[\-MFYX!OI5'W(HB0D*HA%)H>.;BF!CX T9R1P$'F(P@Z]>^#&P.4S1?R92)E:,_M(&B;ER$%#KV#:(K.F#DG*MYOWBQ3(\?>93O9.:#]QD-A+B.O30]0O;)0\04E2V42CI01:Q MU755$5NO3/$B[BK%-L0_#Y#CBFXY(,VH).M@-B6<@Y;"BU%%]H*34=3-M.'M:9]KBN),$H*N*XFOZ16_RZ(*O]HP?LWV\W7-^69=%$D5 TYQ!02DP54Q%LR)G, >:T\%###&:4U0L_!C:*7K/Z#$Z[0UP-M"P;060U)JP+>M*H#]I"U?[^:"=;&7$T%JUR&_GF$J!*!-;$TY7SV-IQ7$&'U-M*>[FS>TX(Z?L0W!UXAQ]ZM.\Y /J2-L!4"T!DA9@EAM55J;6,-!?V@%HJXL-MAC@-0<5%()]B&X+/=_!14^)@DH*:?<=G;+4GI,X!N8Q$QGBR]2CX7%L,H;=. M!&4R(> (LIMXN;NZN7OW08^7TE'1R#5PY)JN%3NQJ4R.C8O51D12-M5>>J05%]@(=$;9)=[^.,6JBV.7=/O)V_1!BS)I\L!H1X!9.\@5";A69VLN1'0* M,<1G]W>[S2LN=[N]:" D=DKLE-@YKJD(-@;>D)';0> A!C/XZH4? YO#'"UG MCY%U;!",ZE5+4AJH*0WS@+2*E 2L,"LYQ[V.:\ MRN6<&@@?91S$S G[$%2=.$.?^0C/ZZ!=] Z4[43$D"PDHN7R2U;>UEI,/;C/ MO)/5U5 G(;?XB "3[$-@>><[\.2;-7]?P"\,1(4=A!PKL*XJ6\6U+E]K&(\!S M;?U#0"'HNNH'&0;QN_S]^>[FANZN_F?SDO;]5^1-#(E8HT>LZ=]O$YO*Q-BX M6-U#"S8@FP JU)ZT^1(%$P_F'+C5],F 6P9#H,H$$1V#-QBR M5P%$K-L0_#Y#CBFXY(,VH).M@-B6<@Y;"BU%%]H*34=3-M.'M:9]KBN),$H*N*XFOZ16_RZ(*O]HP?LWV\W7-^69=%$D5 V1\C9(GAO(QIG6/ET4*]HS[7V*L6U7ME@H@BIM0C--L/%*399 MGU/QX,(6M1?1P\0Y^Q!@G3A)G_G?) ^B>)!P-7BXF]!].K&I3(R-BU4\ M%*N<-3$!NY8 797OE^1,A \2/"5X2O QZ "FL,42:LZG&#AIOP^2-7C3;$5TO6WJ]0\95B"F7 M&DVD4-,YA0\F;$.((GR8.&02DKB#\L%NEG1S<#>PB@D^QC8O$9TVY!A\B5&L:H(H,J1.U\U#YBEF' M3M2CX'-MZ8/;HM/"T---?/A5X_MM1<3#]JYN:O_'_AG[W_KQV_O3/BU[\O G M/LG_K3#(TLE_O3Y==_HU_3?_[7YZ8#IBJXW[YX*;?L7RK-//M9V!RZ7UHQP M?>N7K_RO? ^E<^GTH;C3SK6VY=_E,](-R3COP.>5TRN:)365B;#Q>COXM3]6G&R-M"2@&K UALC]W5:# YM*!, <(0'@\!,+&I54"]M6]M5 ;$9+1%DISR,XA%65/<.WO M)>]O=S=TO=W\9;>K& [HFV^N;@M?7_?HNKN_W;SB_0|7A6_E3] $5PFN$ES' M-17!QL ,,I(Y"#S$8 9?O?!C8'.80H$=LDZ^]HI&,RT76+R#B,LH$T_*Z%!* MKW++KVDRJA)B,*#(]<|8ER"E%]%H;=E&] I8..M^=P/[D N!$R?L0M6SF\?D M5/6536L9(12/G9"I0"RA8Y(M)9^;IW)PTWH%]JYZ+5 K%(H*186B0M$S4,3D M9+RV%EJMRW6_:H%LSU([5%4+I G=P<,"]U!TI=N\:DA">MKK@2*A>`?F(U_?*T>:ME3_?;5ZE+;*G,,,FM:,V)"=V%0FQL%CD>V.J6:K%]ZB@SHT$-R68%W MN21?4PS-OY^W,1FE4@C05,J?:4E#*3^ D)',0> A!C/XZH4? YO#%UGO;Z8Z!HX%14@ M%H18HH?LF7R+]!P>C*1#RM96=F!]0T"E&B0]&98'_/0B "_%GE.0$;W=FI2D M#!SUQTCX$62?.TA]I&T^;]2YGUAV-Q*T!>FT@D] <03'.%+3$;?02FKBJ'B'B* M*?/B( )/L0V!Y[M:LF"C0L?@#3)@YH[1&"U$WQ@+56S^0$NV"CQ75T%L>^HL M##W=' F9D?P'9R2_NOKN#6V^X,8WM[QY]>/M';]9IDR\>/[)YN_? M@__7EGZK_[%_]@!?*;,>O< US_S_>MG(L_[ZI=T)Z) MYM"%0BQ@<(V(*8@!'Q.5%EVNR&^(EC]H),0W9%/$5,0W9${FRDHV)G(MG1QY-^22X>DN&0[6*0\? W2E_;M\\..1TH?4TZFN)S:5B;%QL;<>@[(A(O;4 M(0<#(:(D@V^3 &"(JQF"H!Y/4%-O4E':08\K],]Y :LM$;1NS2J6ZN CCY-;C MA?]"<%%"]DB*8$.N7@QP:VDZ> (C!C+)ZX_/FZO9VD=U\M;M>UK)YOMM_O[L_B,X'ZZ)K+3?F1.X_[4G_MB.>X$YO*Q-BXV!MS]?FB*Q-8*FIY]YDA%F9PU>.2C?)8U,%D8|.&C.|@.4; M;!QD90[@4\1&U.85@3W!C]BI7-W13KNAZ\XKW/UP5EAMS$D!EA$H(:A4!\I# M;\A(YB#P$(.9?/"7"CX'-88H;O'B^X\<4\WH#&F.9WTG4.E80#G05J?:4E#

*EU2B];8WWSM5:%4CCVE;(MJ@)>A03..Y/1UN2*F%,^H9Q>2>3[!9=<%&-FG1T>"V=6)ZN1OB2P6"N@EQ8"-M0G&H%,=)*

M6'1J@00)OH.#)TS,)Y#87J[\'F1)GY;)\WW9=Y;U!$WPA:XLF%IWFI%BD73!4 M%DP;QRR:$ J+!LI"U-ZT#;$CH)HJ"%L+>1.5MWOWWJ(L54FM(27AT:L4$KM"P9H'2LRFF?@F?+_97JS#\&+[:KR'XVR X>0B-M[';#X^%D^\,/+>2>_L_U^^NJGX=T"\]N_>+0+U$,OL=GZP7?OBSOPH5#B_3^F M/>?5=K<>_^#19;D(5^O7Y3??!@/ZG.M+.98:@;68P5YP5!9,&T/GGY7.6S7Z@P;73LD){@P.3!@.G<>N:/CN&PB-IX MM%8I:R-0C62+4P6 , ^D02%HF+MM%8I:R-0C62+4P6 ,^D02%HF+UU4?9Q1%Y%,MI7"|(*#QA"VX3(8* XA5$$3,'MS>,22ED50@ ?R;3- MCL.V[?$*^QC+G$3E*Y,/Q!9>\F%5GAP=G90P8YA.&1S|\TV,6O&"H+)@VCED:D(6@<XDD)4TH#8&HB<)L3BO M3$TAN7@[=PN.4 JLD,>_D*J&|AH2U,WP2%=1T%U;O#!Y67X8/XW=:CB["+OV MR>R&L,G#=]75{1^-RHHR2 ;J^]6ARLD"QO81TQA="JZ.1 M;C";(*)$0+VWQ?A\E_#B_7515D-SYZ=\/T'2RSY+/ADON=L M]\=B\8*ALF#:..&81A].1M*/4LD-#@(H$D! M3XS&HC7.165O9Y3)R2"%3Q"# M]8"ICO:Q;E_>V] M DR/HQZZ.;S[%-E"6Q%O]AK#TQ_*Y?=EDW[Z^?B#KX1@<"R5_H>>9RA,K_I MK[>83^^ 6HD2;03M@<.(4(T.8 -3B>M+5'9TPM@54]%6B!$!P!EL1"M2"!3 MK#Y'IZ6\"[W DW5I5'6C> +!?@K1!OA>I)$KILP/QOPO4[2\94KOCPBL%T M,CLZF$X8,)R.,!SX?.LOG6]9<U[.]O;5?[-##L*) "#K56UW8Q5>[=$4/:> M9"(P*=3Q2CS7-C.408?HDPFNU#3OQ(<5*;&2R-J!^5,S/O5:,#R6SJTB>5VR M!/)% I)20(T*

3@G<\F=P,^C !MTX\|($\W[G#/,H\RCPZ%X^:1L;B:@1? MHP)4QH_*JI:CF]Q2%%,HN#=G>1(>G7KH ZY0"R;3>SCTH9N3O$\(KF^?GGWW M8C@+E^W;X>OMQ6C.[F;1Y=96#*QU/2FQP(M0V5^TUDR,9ED(GJO464-,E4Q MCNHJ0!D1@A/:6$?1FKVILC6@BB7%]M^I (Y#:&,,&I0M(6@125.\BWLRMIO= M:,MP=KG-U^F*1RSP)O=&?(7MXXN&S"LFV!T,)TP8#@=8?]HD3_N=4U:*>NU MCW(<);P!VR:D;6=2!5+>152ED-W3341E=*V.(-%8O184(09R4'"-.1;!VN0Y M=1-RI8BX/#U[6L9G?0N&Q\)YM:5N&44F(*P1,,OV%2D+ G-$6:BF4@[JY-J M)AJ/&N91YE'F4>;1V303A6+-6D&DF@%=E= HD=I?(9L@$VF|UZ8X"8],K9GP MGIGT3F=-?!!\)ZRBN+%]O/H_U^NK MG]Y759S=]Q[%^_:!=K'"=G-\S=E7[[5CALK\IK/(8S*11ZW*J*HC&"\4H'4$ M5!-!:?FE:-]9&_U>>IFLM#1.(A*JI98]ZKW=HRYN'5TV8%C2P>A@.F' <#K" -$C?]SKDKDU-I%.M'FJJ;KQB>EK$#IZE*L2"X,%P9DTEY&>3!AXQ.1-&B@F"YZL2PY5]3K<@%FG MO.%:$919E%F46;1F5BTDB\N10G2!PGH2X"0?6Q_D9)>2?,GN1X$A:=6M+1MDE*F4IZ*,8^:X_I[_M5[PHW337K(E1662BPUJ^FQ)KM@F"R8-HY9+4$A%*)L M 1%;OH;!'"!7VK>E6AU)6>WKW@4B[3%KL@3GZJBPD&U9IZA>)4Q.E_$I_@[4M$H_+Y?;FO]Z,P7A2:MGL> @&;P&[(TA>3ADPG5O/_-$Q')@_&#"'=6_|T3$< M%E&"=L*F%!2!UE@!5?LJ&K0@*:-3V@OGX^V-3$:AJI(6L@L(6(@@D(U@C$\F M)5M2B+-*)%;*C$!KTXKD& .90YE#KW/:,I[VWL%+ZKN@=%P8,7/UUMA|=7+\NFO+FPFF^B MX_NA^6Y/OJV1KXB>W1 W&PU\AOK?H<:QPK$R.S38(1PK# UVR"=M3X[#&QP[M'#L<.QP[*M\)_2lZWY[GDK8G(^.&YZL=VG;3/SI[33C!X<8LX#N@(>4W>"(-M#[!{YY<,%063!O'W DGM$M2R01*)0\82P(?L@85G)?>94MA[W++HBMY0J YT-MPO:<("V0UJD!>I$)-T6->Z$.^:(.$;Q!JM]6.W3"6"8/V9W2$]P8/Y@P'1N M/?-'QW!81,=&#D&GG E08@$40D*,5(&TEHA6H--[(SV*)9]KTI\U%("N1/!H M/#B5BLW1.BOTG)UPY%?*6V[C6'5C(EU=G@LG%@K*9NEU^"RJHU8(P$9,\'Z MH6(A8)0U!R=625OA2'(S'+,HLRBSZ*PL6DK*C0<-5!Q9-.H*H4@!14I7:HX^ MCHOX !:=>E:P6DG-9.J=@/>B$W"<*YRVPWG8Y-UP.G+++R6OP[7;OL#AOE\2-MW7';<*-B-]U8[(P%Q,B$:D5&P[U'.PM[6=C+L<*Q,CLTV"$<*PP-=@@W6W'L M<.QP[*#L<.QPH^(],%3\^N1L^..?PY,;7]'%SXF(%!3VJH1<,ME073QC$W)]94E*$M03GA.%$FB(8LQ&)%D2Z0+.FV:,((ER,2021)[3DQ0! 6 MH;BDG3>A;/>07/BDW5[S76\)H]^N2>115>]\2*OH@R8S]UG_N@8#LP?#)C. MK6?.^Z!@.BQ\!ZQ235;#-FR.B%"M*Y H(PA MU]"=<@=AT:F,$C5Q0GJW+8FLC/@=3E1+3M#Y^_'DF.U6"1>,%06 M3!O'+-40%$S*$'J4.I!7D%4%,#YI+T7V5>SGTI2*-7[ED#F]D2L-4&L/H)U M)FA?M&@[>99[']&$@'&-Z/?]6=<&K* .F%^N9/S]&_,' Z9SZYD_,H;#(DKA M0=B*,7DP,IBV?TD20JH94*!*Y++1]&[O7U)4,8I ((2W@"D:\,ZU;Z55@9Q" M6?*<4@TM],JQ5&/1U2]FUMGAP9D9 X;YA.'1#Y]\<-E/[$X1RZZ/YK8/++#QVC M'C@/1!%"H") 9\11U$ 0E/;0M:L*HY71'B(/_$N2B%W[-I7?Y0%^H4E@+_ & MQ&]]_!!\$^?1$0?22'SW;'@SBWDU&GX2CXY@/<)B,Z@>\'^T%0V7!M'',>@1$ M#,5A :U3R\F4+4"^I6C2B)ILDNC-WNB(Z'7UA@0D(PBP.@F4O ?K1W5L+5DM=0=ZA^'O=^M-V>V&\W+Y>IW^CD4)O-7LC1QY*67 =&X]\T'<*A^8,!I;CWS M1\=PZ'4?>:BM"S|RM@V.9BD!@S*0$0?P5@M3;"ZZK)7C#9"D!DUV-*2;QL?MTS8^DAR(X+S*7@N5I)RB!+NX>C27OYA5NX+'PEG5J$2"-(++*35]K0F\C09$ MC:C(" P4#L"]D\Z.X,D1S*\.H?>.0WEG>Z\ P^.3#B,.."N;3=A=FLMY?#LVU[].^:.X?3<:C"66U/L"H=H*VIF"10DTT=_>Q[H4@["R@%&&VMY7 M>/#4-K/2!A$$5O2.[D#B\-6ZK?EI'2[FT#AP=!QSGLX:.][8];#8\GGE[YAM\F#RZ]JV

M9SW>SO8N2;O'JK+'L/%L&R6^Z9U#!)$HB4B%CZ#5T)!XCX0:PAS:?T, J.= -MUS8#CTJ!"}Z \S("52(`RY.CAF*CQ+. V!\1&W$9151 VL%,3@T+GWH$'*DQ? M5H_XT6-UV(N4=.J.6Z,31$X,B!A5"6"2 &4\38_4X-&ORJ0 F>N,E<1)H^3, (M(AQ85=N]E2&5J= &1W;9*&&IP1:)/7;8>X&JMP@(.60?))RlP&3GDV'$,5#" -M9A!>><[#=>)R AR:RH%4RS+6#R1MLL'@>#/U^/GA1K+((T@G3OM =!>@'2,CFG-M0H+L-0&1)0$75(.@2=;.T9CH&LOW1D!ZXRS? Z(?X_3A9XI52(;QL'-/[FKW-M/WKX?CS?>++8YCA_]E8V* ^4!\H#Y=';4QN?MAO)&A!NI;@?^%&%&NE5G52; WA"P$; 1L+<)V-XF M8113X'C@(&1VX%R!84^3U-JR(+?"F!O?(S<#2C!4"L"I-YHV+B^<+=]/GD MY*18XJ>*CM_^T[6M&^_XE&%OLV0B45#E7Q L*3#6& BQ\C$3R75G#+/=GS+/)H %&10(&@H:"AH*I6*MH.V@[:#MO,$5&4_!(*350^K;?3L ME.'>B*X7W0"]D09VBFS(K)#S#S&C%[W#/;?.C=QJ&Z4%D]("05@ %TGY*7L? M!/?<)7V10.VB2L%&#D:!H+G!"[3!,+XI+RTP?NR#]2Y^YH/R,3UY.8(^KB3 M[K?"('B@+B!XH, (@>*N('7N_KPF8Z.I1*,,%U"$*D%6)TEZ!22\..P?.?OSV1N\ATT!&/9@V;,4]I_]5A@$#]0%! 4& 0/U 4L7'UYX4]+ MVM4Q&Z;/AKKO=X*PT"ZP$%5@F0=.< M^$Z,]@=*(,= ?N<\$)@W;EZ[#FP&LY98+$ JQ<&1]Z P], M -8-=P00M5N^TWTP%,13'$T=MPE',18!09>*IGT#(7P?B@@!NK%2F(ZIS= M"HYNFCW:#+3<+<>7_4[6)$_83CO$/[WH]]0V\?AM)C6JWE;5'K>)CSE#ILB M]M6WZ6->=H!598]AXSGW1<02Z(}$ W KO0"%, 9#M09"7)1$O2#$6E^$=\;/"ZH#X@0K3\]4C?O18'?8B'2UR\M)1"SS[M"*+$,& 4L:")I%Q$'OGZH&]2W@@F',CD*_&"\F!]+(%-DEH)%X@T;*P'.KL!LI#Q!BK: L[4*G';^X*Y1GF3)E5UK9ML M.&^TYT(-M%%XQFP/S WQ&O$:\7J;>)UT"M849SK:.O] (HP-'O0495(%LO\(V M8BMXO?&3P0>24P1ML/8?>!'=[7[!'7)?*Y8"P#G_>"!"D9;6T&=*0P22QZ$"!*ZO2@G>"!*Z!O2%@(V C86\)3L*/A,B<9@7:.6IKK\YOUD!,SVE&O.%%; M >Q-ER I&S!+$+5Q!OVIU2 O3&/:#,?-V\D87I:WM)/1*.5!:X^)-"}'<>A,@9>*T<5H&LU:45(0G M&FP *H*IHSD,+ \2F!+#"4 M$P)4&E'GV"EXH0D8IK(AEG)-U^8B-P+8FRY*2C'0&@:.2WEVI[&N(MO,FBY+5RY/U+D=?XQ[9U?[!?T,;#LG1(*O.4[.?OHD9!REML+PN_PV50ZGTS2;7D&.TWF; MSJ$#V&7LN LZ!#^XO9MA6[+]IGDIHH6S9K&6YN]K554&=F"H*.I]OXM?F0X M(<E\[A^\/)\-A7>QW;1]YV?!CNO5NOZ;?#)OV3>"Z=!M>)'3G3M@QAP MZ;AT7/I^+/WS(6_/]INX>C0!K-&@0-!0T%#04![+4)Z=--.!VT';0=M!VT':V M*)#-SF#MH-RQL0+DINH=UY[_+4_DU;"=SIHWPS1NCE.8MRDV/R8_^T1MX[-K MH0^L=&BE:,J!@-3!@C",@ V! J/$Q91<%'RMFT5D'253%B2/#(3T')RV$6@T MRK 0"'=I9Y4.>V"V5NBXWT,_5O; @ GK":@!N'1<^N,<]T^0/V@!.3C\$@K:#JH("0=M!VT';>?RB QX^=2^) M'_]G\W?)J.ZAFGS9@&#K1,4&^NMWT@KO;FMD)1T_1+]//]C?9RJ;!1++W2^% MMK%BV!1^SZT!QH8BVU$2SEN*.27#4M0-G8@"1 P6C2 :6'(E"5!)"BC7) MJYG=QFT-,;N _H28W6&VH\9)KS08%Q.(8#EXFA($96A.3DNA[%8P&\N2O36Z M)W]4YA/ECCY.Y>>X7J#L$7ET]$30-F=(2EH0-EBP44@(7!< H5I;M]83[#P) M/E -UAE:X((K<-D'")D'$JUGVO.=D4>3+9Z2>;^GCN312!Z-M*&X=%PZDD3221R,>(!AA'NVE">G330=M!VT';0=M!V4"!H/OT1#@HYZV57>X3>(_ MN^%H.IG//C2OQ^&@9\S1E&V%+KHWSZV';94/RICU@=35.>;9LP$TB[Z2K&5P M*D70(5'!O2Q_C=?+4(%Q%ZQ5$!VA(`C.8+C1D WQG@HI.>TA5[3XEO'*%2V1 M*_]d]9+NNX3NY,#'T&5B"'"QPJL!FJD$H[$%1T$)XH)(CABZQDA/]7)6D@C$ MVH),1!24"2Z!-E1&;@.//E#\"=71ESYH5P7=LT4=$/U,/Y1?$42>0.?>4V@1 M>N:\G0^PO&O-.]@PZ,ZC+B!X{'CT#SQZH2V()SM7CX?CR9,> 0C.4]X2@62H M &&%!2L,@Z19B6%2,&R]I_=AR93[\OQ^^30 %0-C%?+\(K#V%5AQ/@OGL^X! MSL0'X;E0H*/* ()RUX)248!CGP7-:!*>V ,X;G:FE;, -Q]&L7ML;8C9B=G\P M&P/T9P===>#CXAH=*/TUV>]LP*29G>]%K\;1E@_) >: \>I)B>19U="0,[(4' MCU)ZYDB$=H9VUC,I[4L1 4T/3;IG4MH7'\-<\!/.!3_I^ITD/C"3#$C)A. M.(UC**1_2$=1:!L^.]:*.UBJ+ Y?D5O+!B1&4BFI-=E1,7ZW=/P-X0 MLQ&S^X/96+]I=M"U%L9(6I-ROLO&K0<.QF_:.#Y+CM)XL.:S(!?^WARG\7#2-F\FY5*OBFP'S9LW+S?'+'MSVOS! M5+,4J68?N5OQ0BHP:+ P$5A5$HV,Z_[1S6KO^6T4LUJ9(E\4BV:^RZA>WDY/4<9)FER MED2()A>4B5:"I3E"YB$&HJAOGEY'F1R9#BQ2]+2R(+RX 31H .56:8<"5U&6GW_I7)?]M>2(N[J/^0'7>\;D=E45;NT4PF#F MJ8U>/2:>W.)],.% <4DX#2:.:8>EQN\5_N';H _"A]#JZR.W#5D-M/OG\$VST_) N9%!%9GQ"RXA@= MCC]?9SA(<<8Y"\ H+4A+K:E'$05'(I 0@+/ <]@"!.FI'/;/Q4+8[IW5 MX:'M>1MOC!NC4G^7G0L/6W9H#Q0'BB/GH0ISZ(EI3<4UZ&4$(G0 MSM#.^BVE?4G$H>FAZ?5,2OMB>I@#QQSX;G+@20:5F(\0F;_Y;)O EQ<@,&EU M,I1RLC;)006EDEA5\^@*A%$6C+8>0E(D1)^2%V0%C]5]7 M+REX]*Q2/T9E&G[H!,[O?IGB0=(HX@TBLC@B[:#MM,/@:#MH*]@ M0% @:#ZH+3MAO\;QK'M)_/#O_VS^-AG5-4R:-\.389W'V\eF"':),-/H/F: MDNI?1V6V?D[V[/]:F\T'5L1-V3W6SLA&E7EN6>;MITEUG,.ZV2\YU9Q8$DX M&-%P\,808#1Z1Z7R09#KQ?>F8R2$14C2^7]= *G@@@0.Z[E M-YI]"*Y-@^:G. ^NZREPX]B_# M.]<%!]4F&<3Y2&>?-)\/B4)WE-T>=)3"""KG;+RD('FEB!?!@J&)0O::9J.) ME89?#X"B"EJ4CT&F68!@,H/E28)6S&FNG'$Y/YR.^*_"WA0(*5GV")? Y9& MA!B+&-LK]=AS5"61!Y>D D*"!V&D!Y^3@ZB9H2I3[_4:*>4&4'6S]F<(HHB MBB**(HKN"$4EXYQ2'.!L('CO?!00/5)AG$]DA MGNQI,S6F,XW *R;;:Q0 TD5 BD"*0+I4P92C'B?E,@<Z<3#Y@NZP!='

(M'A"%WH:_)1.YDH2:B/EY,;?1%7;7,(X<#]2,^H M-'_ZZ3+Z6EB@H=+7?!V=J9^$,_T(Y?B9WWL^3C#31 @E.!9&BNLBN[6WPG5[M_2MRV';>Z;C_*F$@1+V?Y,+]K@U'X6>I_:X8G]PDFlC-/]THIX0I5REZZ9MI6X.M :#/YV>/HW=3D4_US MUO!MSJ;.L+?+98 /9-7N/D[V2A9=-RFB!PD)N"'^I=E2025<=%)6/HR?ITO M^KX5B_R,H+&;JN_.+,)R7%S,9_N:?72TA9S:M3[CVJYFK#UA O%\5\W8V^>^# M29O^B)\2UA6KNU"],) 9@&F3G*LO4[;PDA>%/=U-7K3.!=5\R;2FG,IXZSX] MS^&Z-[F\\GHYD(SO;64=BWZLGE09M9>>"#W^:0[MNQ MH[>S%VT2=V_,"(KQT18BF'67NH'7B*%VU:?\D.]0Y,RK /?S9(>W!;RZCB0 M@;)UY=>KV;K.CU7$F[STA?\I]*=U=V/$[5JT>Y"W^=#PN]G@L2@ZIRG5)7K7C M8_O({H?X.LLZB-OFKVHS\-K"[#HDH];MT&5)V;:H^[Y6[@/DT78],2 M(0K-='1EZ;B29%>4H39;"W7/FGCM+5TlY%\3L+$2ZBSV7Z;+O[],"577[!ORLGMO>.H3;-7@+'6E=KS/@4G$>I71H4L]&+Z4O3KL, M#?M<2ZX9XD4L+F-/D]&IKZW] R3"WL<@? VEGZT:\@9E7^4J%4RAU:E8'B@8 MK^@C'0?X%8;B4Z\(<45>Q!T1_#= OSIQN)N<:0-OE6^3[fK\L-A?&!C46E=^ M0@C(89W[WP"K=[PH2P?12DMU9?=.)6RW^ _];@+I7<1KDB!*.K MGR:CGAB8GN@##UQ-P2.P6>L;J -DFQD_DH^J163?!|\FCA?'Z95 0(R|+_P9Y1IH[R-A./.fSIW @ 1%RT/XE.|5WP^D@VU8RWA\@4UPOT$./|{MJY>8=&WWSEWK5ZC*>LEQ[2].T=5:CL<-CRBN; M7Z9Y^^,'/#L\O]2]GI?$NULN;#X#H:SXN@6)F\BI*,!CG.[OT6QU@=ZGO&) M8[U'HCT%NG)(+/VW;>F_+1O_DJ6)VPKMNP&KEC$[Q"DK6E/_Z](_MX/--J-?::Y", "38ICX)*"7$O+#+*)&0553Y83Q,^ F#\DEZ#"B)3D](?W_2Z MF5]!Q6,;7U?X"_C5DT5HD2#^MFAA$0H2Q(M5Q8(0H2Q(M5Q8(0H2Q(M5Q8 M>3H\'K2D^cJ7;=`_>>=5$^*Q4C1Y;T]4,]308 MWE#GA;INYY6]@SXXN(]?9N-D[@GJ7OHDY2G4%G M:5YMV5K;K,G*<7'*DC639_!R^?_V3U-V_4H:^M=Pl;GJTI0M@0*B(/|_<_MK)VVJD^YBRHJP#\HW)(7ZXUIMIO^H5N.?ML G:@&'JH>^JHJQ&J$!/ M+-1I})W.[A@6=LM8U34L\Y'XKZ:MSH,AAMIX<_KIIWO?;\9).PBX53BIJTM3 M5;6!G]C(5;2[P5XH ZE&W(^^40]UQX73G<_N1!C!1.1P]04I!"6 ,AUN;#=5YF3N9:&#]7F9]\P MW0,D\D1[JPK X84X)SY$B2D43]%,'W=#N_`$WPW|K,U>9=)Q;4!%OZ) M?ZU.CV5F^'+_Y"3YG4K%?)$Q7"LUUAHJGF[RJ"\X^M :RS%SFRO.x3_!DF*;7 M$AVT2A(Y,[/|% <(@+8) 5,ED!)51D",07\&C(-QIQ (8:2(%TIPYY*+6GG/G MT_6:7OQIPfM+GY_2+K>Z6*^^GRN:#8 M,I?=)V*4 ZP+DI67%B@1%X1)V3WW1Y+P=:/ZD QX8__X= G\$(KC*HI7P"+' MROFP*^?^NZB<5RF>9#%^R"7O%@00W)Z2U^L&8O:@5R AMG7^W&;7?#7YZP[0 M,M2*=+D&\$_/4L.E!^B1?Y?-F#+Z6H(OWW4Z@IY(Z,;\3U[TB M2>EPVL/?_-A621O#39 ?I2V.KYW[PJ0 MTP"_I%jI*$1",3I)0H2P<JU#]K&/BU#MQ@I6O0[UP^?5K M?"RT"QUI M6Q^DNDSDGMN*X92>A3,>D[+H&F <+Q8[;F^ML5X@#H.>^6P1P,3 26Y%;# [0D!M^]N\G3Y2)$74V"D=_ML'0W5_^[:A%89VV5__4961!G>#BR\'@G#*5&-C2!L'G3790446<"XEQ@9*DV M2%-G)8\Z2F)N]$A\V:P(AAZ0<'E]6-VL:.?:02";+/@!5AT:2U[X%*] [ONPI M6SJ<:9!|.,2'=F*-("0ZC1$U,#B 3416)(5$C(2K?"+#\8F!)BN^#ZIUHV<6 MGZE!GMFA^72&,N/!C LN(W0V*61$]"AJ19053--PU-ET30;]6J3A,W,D@VQR M&J0AIX((3*Q" 0NHN1K/4:&25)M-+3%/ -&?);50MF.|+Q.5/>XSZ0F/^ MYCQ^JMESAT.U'=W61_>9K9N\6.A4S9;M'R%DLY_-'0(7+6 M!GQB08Y*>>A'LU/KTE1R MFF4LK] (NR;.B]I3T3VGFSOOUH=#>;Y9 ^05]{=79IBSEOJ?VG24]AF8=8[34 M$\H1IDYF!6C% 7M+G!/!LWWT M5&4CF0)#)B:*DF'4XLB)?Z&TQ^W(P_LC 1\'H;8)#P/.[4L91WA-&1 9$(N M$(D2$Y8*8TD01UG1:\Z W(Y,]"&AH5PU"W(5#^=R1VI@5>SONICSRPYI]?YY M-@6&;&'"**6L?ZXC42 7!LF]QV6^1@B)FO17*"YW4D6+R F. CP PGH2X-AP9 M&R5RB8;L!T5/L#F<#&^UT$[C%!54<:6O']OD?1K^GPYMIPEQ6#DED(X<4-9<M1 9\$)>UM"[F"-]1(Q0FEEU88C6*RL!DD['9;%&!E,G.]\H^"1%AW.E!>AS< M!Y?]! (F\./F0.IL/:> 6^1B43"H&SH]-MXS/FQV-04()@;A/!AE&+:,+,"AQ9 ME'IC6SWY\?1!E1LZ\;1]GV*@@U:FTRZ-$KG4=S9PU97YLYNWZ1W*NGX?CKG M/ [#I(J3)3UU:.]\D#PZ/7Q\AX=."".BM@EE)1G 4>?Y[+"(HK0IGRLM2#S* MCW)L7:2$Y=C@E+6UOQ1GY===G_)OI,KDZVX7X4G7;PH0 MQZ_C9E-A4H!&.W\1H'G:#N;O42DW,6Y#ROO-.L3G4&G!NP[FEVDU|V$.\]#P_0 M03E 9_UI>(:.%P[\'+V%S.AE/7[!+U=N@*EU$[GJ\YN3E\%(#=:^-<;L_MR"U M<54T]HDAA,,+0KMW_Z*G$1)*T_IAR7T/Y+Q@GW3]\CT"B:Y\|9=32!\'3P/W M@=+]N]-O8CZJBUAAZ[/H0+,FZ-67W>_[^"$-?'BOQ__=$A#A*S)]"[72B>;G MASAZ= (]5C!6>MUOBL\F;]HD.'@/&=LN41]L:65"7^GV053&9-N6.5=,2N=H' MIMY,UD4(-F]G4G8%@#VPZG<$ .WUTI=13WS"FP"3](@;K%!.CO;B 2-B%#, M^' T(?[%Z>%? ^J+!9!$>UHWK4_^,K%3W&ULK?!?86GN"6I16GZI^%4/%W5K M?WT';<6]K(KS,^0S"T^A0%EXR#MUB@^CUG?KK%33OP_YIQW31NGBKH=Y3<Z M_M'BFU_"A5AX2!O>WSI>RJT7I?L]V.NO8 M6IQB)7L/NXJ[9ZWZO5)/VD56W?-Y4\XN(V5--WS38K[OY](<5H&CB4,)OSE=E9&T)GD,1KA;)]W=8IOO'I(Z. M M-/S? >WWVTX>PH/3W9/WK,S+:MVO[*W:U6]X2+%*SQOTP>XK5#6LUW$"> _ - M].Q-S3O5/7NJHN6:08S&V*UAF:O4-_D&/>L[-1_QIBRN_?S:OLQ1[%Q\G_; M=Q<_3? Y[N0SMIQYMEF\CQ%!U$/&'7^L=^[IT\J2[XP]U9*LVF60M!_QJ.@T M._GA=?GM$_CM#W4:9__2O;_G"YT2WW[" \9XXB7263X,[$9OW\(HZ2;N1++*P M[<'WMA>@NH>66C0.$Q^S.RIV=F8Y8P8YG0)BG-)$991)'WFI,7!EF5!(!2T1 MUT(B;2A\C! IO>+4$G.8Y7C9D!Y" N-Y<^B> V6EG;_/+FKY.\5F]7]MT/CROCI/U8/U#'=F,V M>I+-+8M-DU./ ZA2LG?3DO<3$/?A(&*4O+U.]BWW7 ?B%GE0&O'K0BN6M;$ 5 M]O@]0!W6+%X]!7SZ0L?/UR-5[%C:\L]%WIQXF?!?Y.!WG(ZT]65DTGG]I=O MF^/1K#]6\\H7E^UZ*2]?Y/5>MS1(\WD+^%B8T=?K\E MZN>V 1"-DT]KJ<(E M9?\1@0RP@92X&= M@2TCH3 S7I^_['9,I>?]FE?Z].)0&:Z #/IEL\HC02+O$450X4,QP%$D? FJ^GY9RI[AF/NNBC? MYV4Y]HQ5UU,RQ]BJ4U(2 1/0-5P"^R>3SSH9@\DJ'HW3@KFUSF%)D(B(!2O+$A+V2*TA-/PU&73-_C_26ZS>]O M\R*UKN}3"%2OK95W@$,OS=S CNR\H"#N>5$-<,]>[%;A;(_N 9XB|*K24B6 M?I*._/",[,Y%+B,&;\!?LJ5X8MTR7S?[,X=L6,\O"2Z*L]5F";8M"^"T"FF)# M$VPEA,BB*9#765(YM*WK2",B6%DKE!*!\>M0<[\TV/9MQ':]LCQ$L.(^Q?)! MKJE V:].U*V*$9,%,X<'I_5YZUWU;29 C^RB@-)&"'[fB53BI;PPUU;.(BUF7 ME0:.L)S/[6I=DP6I64_?KF>?>EK%6D/HT/Z6>U!O"V(]_F(\ JT\)O>#)6 M[QP\W<8.E:DY@LQ^(G4F654"+MUP^UYS4]VNCR-F_/-O1C^WUZDW60:Q\,56Z MA)[F $Z1GR9-%BK^X<_M(D=Y*[LIZ:CXWN:/ F9A\X%2ASE$UZRHC#_!U<<|-M^]2>T;-_>=F I]6l.#$WN[=QO>IFUVQVY3UKCM7.!2YEYG*[DMCKQ_4>8!FL MP]&$"*9W/G:D? BTY5(LUNH=5VY/_5O,=;$7H^*I*0%+BBI8;*4XUM(,MRU9[7]#TM9UR5WW1Z!.G/^0P]1=H))7F6TCZ-WGX58WF MRU[_I^HMR4%"!*%&@2[AL\EKD*^#2\=,V47>7UNJ*OK%BM/\(G[/D#Y;?V7 M1E]4),3.^&YZ_G:1+N7%6\|?]UH@6L3C7C=BWOU_5#CD'9E7%IREGQ7#77:M M[@$(2>L$5#S%6:/1RJ_> G'FXD";E=K-.C9W:62AHN7:@B^\CYC;OI80RG_US.ZMR6[*B[1\+TO5[..&S>:R%EJQ[*AY M6:U541L'JIO)&:Y'NE)I$C-(,:(1]PK@S03$B7! \91!NN.TOA?DY3=S7WD%_YQ]7[UMNO77. ^M*._+3R"0EW;^#]_*S?KB:O?W[^=/)L MVS2=EU\=#[5>F8*G]! VN87~RL&7L^Y![4O7N*W/5O#ZMV>P+B_?O'XV>?X\ M1^X1YJY6955K=N.BS[R\OPWEVS,@=,CWX@-IZ[KYBE[4GDI=5;$(-G<@^V(M'UCFG6> X$DI[=2CO4!(.;9]L@BOB]#E_7N1.@%X4I(ZHU;_$]W^]O&_E&6; M=(M;SE^WO]1R\-R;+KE*#G)1I>\B_E/H-#?+"^R^&N9'[\N<0>^(Z9O/LR>N?V^[AWDKE4[P(!?3T;Q?%(?E[>5.^A3"?MM1ZKV(S M3CYY!1_)/^8H>_*H43EI!$GEE)^^0O[HSE=ZU4[IG[6L M?3!)\"8[IW@!'5 MEO5992[#+,V\;<;ELBYZ"Y^KZ,+\[_/91>/R5<|IU;IBNUSXIFV^?C4# MJ /:\ &NNE?^[?G/+UX5WW91+[G[$U2$>H"U=5ACMO9M7[5P.#5 M=5'W?OF MJQC=G!?_ZW=-)@)$L1O5H%!:Q)"9+M?]#_5A+1F5Q|@FC MMIM9+3"5>8G/-WKIUXSZ\OYXV&"9M M2%]9]R(4!1>VD?^.]DI[FH EEL'07TI;T-\NX*R89V%RB? 7EP>K3)T086_J M.Q2ZHYXE\G'V'H)I?>.LW]26AL3L,D.-+/FTOV=^K(/%F37 .[YP?$93M?%F: MEH^)XU:QSY<6]J4YZW#M6N2__W*9+2=.%M?R0EVI6,C!9C<1ZUYW: *B6 MF=_.-\VX_2+O?;=L1ZJ\9 9F[VI6IXSI=X2K+N936'5K.?'NU# 1K2[OZ]AS MF,@.6;DV:A;NV|NY=>,63#KI+%<&.W"Q@F)SFZ59-\75I<\N_2]N;U>7#C"= M/G*-? J&B+I/NE^CIS_NI68=G[9B/1M:6T|TO2N/=?Y7&N[[^:UU6BHO++>O(S M66B;,=+=Z#SHH|;M>]KXD7#X8)2WZIU9ZR#61]D]2=.^4%IUJBCO>G6R"IF[M[V6;J%B"+KX'=_[T@]>$\DMWE?99GL*7#A3Y&IH-5K-"H%VHDWWO15;[IVE; M]=KA^QV=:.-?3,CNBYP.VT-9?A6F$\L6ZD^VO#R^2GWQ:#$^3KL*#-%AVL45F0 MWD)=17GW.#0^KZY9;R"[4_NMKM^TG-J_VA5T -5&MO9PHJL(&O_)=FD#A_ MI6W0:1R1K.5MA16K1[$+XF C+K$,I210.NG+.L+|665>6XEZ]VL;5=M;-MM^ M$ ^U1N,;.\A&(S!@([CG"ZB7PQ!)T$GS<#/!43I$9B+QZV7W2A>AK":9NW] MMNC5+[_0:G^]\>/IY/F[$M-V_[U8[6\TWRSITOA$[/ZC09.L'QRW7SR,MW= M!M,5WRQ 1KM+6K?,QP'XDTHG23U"WUJH1ET4H(XNI/^W4T_A M/C0/MSW8^BZE7F8.AL1+|+[3":GZ?[P$D/4TOZ;2,,U>8K=H/NU?E8$[5&J28H/M; _MCYXBJ9T"FGMO_^ M/$I[W:)KO[>P6B[(O%0IB M @\V!U-BM+_=WVP_^N_?6HZR5MM+KW5X%5ZOLCXOW9>NZ:F.#=Q(=L57RZYU-MO8R$E- !WOHM*NM;L*6AVN$6L)JNG\K_>7K4FJK-)5[5$30!7QUUZ9_+>)FE& MXS9@X]:=JIYQ.\Y&L0F:8#/YX= P56!JZ#WH&Z0? *2H_T6 *=[_4DU'[9FN M!L)GD=^RMFYW(+ %YZ]_$@XO]DW:&+>8AM6C:O,/18M<'.F0;OB@+T1&@4T-MOZ]P8%S\OV-%F>O7!.CK]?H2~&ZYM/)^?)#?`1 9+N!C^ITYN?IR05D('0R)!F@(]B'&4L&C%M;2>O:H*\&6.U_:& M@7=B=ED1/X7A4J+SOU++)^?O[SZM7;+EN;B5[_^5MII M7SYY]>;_G[QY]>3WUT^>0NOQK;4:#T/5]XO6_$Q\>H3P3M3]C9>L[>-^:]U? M.]S6'539P%9N=_BN\:T/\/%,;?_.IY" <;_==^59" _%%.XGD,"[_;T04[1M M@COHX0_GRVZ[]^T\A"Q>7*VAN]0F>M)0WUZ_#@%P.^O]F.Q\F>3OW50?)]Y MQ>FEU^M5V(L/\+[TG)0'S0RK7NMC[?>N: (@UTI4L!^SC* RCV[.PZ2%9UBN/AXUD-9FT.?/HE^FGO2SOY4;"/O#[\@C:O?F+SE[6SMA?>%)>IDM/N&F W98ZO?8O+UAHRG3$_M *1#$W250CU^FS_>=-66$>54ROPEWEZTE4%"?X+JEEWOO1-KQO'$, ?H%|$@/@7_M0&[DTS9XM8;0NO)@ * MK4K=M=1+ MM[{?3QW[0]NP"5P)A>4S1ZEV?=XP%.W+/6? O\ZJ7U55O&B P?I,*UWIV=EY MZ?I9G\=V5]O)IM?[;>P_H"51#Z3-MD64EO@)ZBHM16&=:(TEAB\M0%WT#F'1 MK.%K34UB9I$E<8_;KL QE)@? P*HWO9JLG(_/6ZK,2V!0O/%PMXTL:M5+)"| MSQ<=1.]W.F]?,G+%N!.,;84B=18(E2G2*6%$B5(I"D*=C-|\T(X.UY.V6^R7 M75_!?2C,9;_M!5]*2;Z4O:FXUQ7DXMJAC-L1S#1[P9K?E4G7F+3SI"OWQR\ MO3:&'8L&,1P#TTB;AVH]M/+R,M*SUU_1J3KQSN1R3J9]RS,4&W5[CA1U:7= M&KMQRLR4Y-7 #(GAE$EC))?2:\0M(8=L$$ 7KZ6*F#KNPFA(LEP-;.)\E]H8@E+B,D<&VB-+C4+"468LC4:$(Q!G M+$-*U$MDMY==O7QN2D-C|+&421J_!Y*AT'N6 M/:*=Y8+!RW>QU_0"HU+1K;;@2):N%F)V=;K=]]K1H!ZW^%4L(!!57:QF\V8H MDYA=;\EALOZN2R77Z@)](K C0[%D$K EQ(0LH1PY.F7,_]^R V=P4;M@T\8DPI,R.%;PUJO.OMK2MUN . M9B)C $BCZ7&,6Y ZMCV"X ^E'?QH|GK),CTGKRI.W?-OK-E88'Y#[LH:I*T028N-1)3%|98MG96-?F/VH9:IZ_O[!5.(0OL6O%W(XXG.C& MTKO1\P=G9'W9&,B55QH:N5+DA$1C'<(IA7R2C$|&:HX HB>%*%WV *I[?7;@F M5B4BS]1P#EQ+]W0ZM_<@I8O@H*S'A88K9=W.+=(D!$2<3)1X*T6D1_D:'BC1 MP]+ :1 ,HJT (12S[7'WEG*S6U)EQBB=('N&RI6L93VDCEOI,?8>8D3<A\QQDM4RRQIAGAK#E9#A=B3,G.DA2EB? M0G#:=C'>3[Z)FZ[!/^\,.[^Y$G\)?<8$@VM[O304< % B0 ,1@7:_!*LG5)>16 M8Y_"O>]3>+<(%+BH#$!>L(_40_=Y6 @2'F9GV?O+,4,;_]?.3.UU]9G3^~4]OHEVLNP,>]IO.@DSZ"%O.]DM4=4.E;G|52H/M; MB3T>]=":;RR_27I]Y#57*M%P.S&;0%O#@\,1F*<RZCQRUJT,#+LGL+2!&%>U] M4?(A=0P|+NR\\FKUL)7@);:+(%-2[4IM?+@"HN0"!Q-BKP9>?FI[V4.T C%CG M SU; [FADNJ8EI7M M+M!*VJ[H^B3D. ^85K&,*O5ZEY6Z6+5DJX5^O*)WE':+]D7W=.GCLRL+:P,04&94FO5? M'U#D=>/R'>5KMP IVD(G]*@5LQ?/?YE66+%9#Q6M?/_E__|'_'U3)K M@^W%59#-5M(MM,K(Q;N+++>@A2.%'[24<<-[CP81BFVWUZTZ'8K;]._6Y?]W\NJ0%KP^FJ],D!! MXY*<7VG5>)VZRJQ)(7)D3[F>0>-C MD<=#T^TJFL1\E"@+B0.RH0C_8BAI(20+-/+D#D6%4N:BLAPIX_-W. G(),Y0 MX"YE->&SXB"7GO+U:?&X+&7#^B?]^>_/]LXZRAX-G'=@$5_'Q0__<[$!*.<2>-/]QO@GU4--L@I%+4EM3(P675>>&P)1UF?9&F3.JL8YBDRRF4W'"%.9E#B456-X MP"D9Y!G+\LTTA\DXC3SA-IM'3147=Z&;Z!FAA Y)/B\S?(.+=ZPG26"}A :O MQOLL!3S+@PJ6,.E\2NRH&OI-4O"U4X1 H"U'SC_XC#3H,ZI[@(18>|%/K94^ M8H.S73[;+)Z,1#F.RN&3DMD8"?! I%,29:]8'1?=@%8]3,4$T0MC+KD*AC*8DC MPAV/1L/?Q!!LEOI2U;QD;6[03[_.E%UB? 08F3,08K"6E*(E(*XV$%?Q/<_:S++]1V'<._XH@R-M>]2NM3[.??W@4Z M=DNU@_@RI1!81)39;"I$Y,@(A5'4F#EL,(_I>NLL7YB+^\+V*3]V?PY:W(RC MU-&HD=(^DBPF("N"I\9(+:/W5HFCU\?MW_>GKBQ,S-$<1OI0?O.)^T%L3N8$JN/W^T-GB$'HS!P.T,>PQH?N MK6MD1W=MZ&Z,I .NH[YYWW2]HL Z58XQX@8X*A8';8*]YL#=I"3_[)? ^RST MHX^@;P?:CNK%JA Z/HN6NI#_]L ?NXLF?M!6/IN\:DI?]3XGE R:!H0U MIE"3YUGU>8*HD$;[O-51X-TWDEEE31O1X1=TFC_!N%*(X?)$Y'Z 5XL MGM96J;] R)67)Y/8_4LE0?++HLHZSH:6;20A2&!V0D)+"D*1+\N\K8C9JI235 M3GSJ8.5MR@/%9P.JBSW^4^W=_V'>O3;L5[V_) MT>J9G=X7OKC#_GFS\(W!@1F> H$,.G ^U@%KNAKV(C",+L*G]GIXL4/$/B, M!Z&LIA9Y0P6" G=DE:(H^N0)OXGR8*\U2?L _?B>@'W.R:G\Q/N"U#(= A/< M?NJC.$$0QP)G8W$)B[/3.H&GI'H!M\P7;,2W\<-]HR;6$4Z-[Y:G?V:)]T$@>F69S",FL6 MB5*0*FL);))A"%G1?):8LZXND'-\]0.A%U3)_8E21#/)9;,(]D) MY=WPYUW%DG?9PT]//'C'6&=[7W]_HWFK]PIS0#KKPY^_^ MX0V'WYNAZ 'W1 MD;NO9WGA[6]/:XAO6NT 1!KV_W'M?MK_3(N%G:Q>6E7_,AY&]_CINL]:BFN ME'5,0:I7G]0WW#=Y^-]~]LW=NNVH@%O=?!YS.\HS5^;,+T>_6;^ 'Q_#$:9LB] MH 5TL_AYF[=EP-Q|/"9O"Y]D< F%*1&P/QW6>AM#IO_,SNY$Z,"A5G'I%>G MG[,D);KRBH/2=/\B+OD1NO'=X_>"./3\UE,!0YW/BM^]8LB!:MI\Y=G'7?Q M[@_+%9 B; !%=YNO-2\WR+>?K7KUTGR8;4HGI:> OF=I*YBA#2]&B^=VGJ:E M%WN6;V0[>L0#B C8RQ/0#/#K.OMU(J%4[M4B2[07.IN\:D6BPB#D)_/-MC!K MEW/=+NALW0[BUXCGDD/4$XL&9+A'MOAZQR"?K_ZB(Y4\'7]<)67;1?]CWU>O M]PL,9/302'(=$0\R(4V91R$O*T022HRY#)B\F'7UPA,6ELZ.8DD-&&8&$D9CQ M$*0A_) ^R]Q >2B3Q;AR9XT_%IEX+H:<2EN.922..8IA,O^'QQRJ&$PDBMYKD[!6.4*]*VEC MPY.V1>EK3^ T5<1GI:9(^XT8:)/_V.Z;HGJ;.?Z;-M0*H 4%7_S.?P898^UISN\:?? Y>BGY&\;=ZUSMQL6ASW7[='L\61C_RAJXVV5 MXLD\O<4?,L >PA_^W-_2+H[9IRR">^0E.%\"*GO^3(KK=0$T[[H]A^RERA? M+MXN"P'V'G-X[IH_U6F[&3$]CN!K;Q40]03#0$?/G\,F4O?P[2Z6W.1]= M0;;OOS%$@0!?'+PY&O)H\+!+,% C\,L'\3 OO30V=HW#-NXPVFIPU&;R;#2 M(=++Z@U_;XE.1UKO^T'KK4=;[_O-5SW2>E]IF7X?:;U'6N_KHO7^6F2XOH'\ M$B;PKZ/T_EZK7_[QY$?)H:[]7.J7V1Q]G+SI>8R#"K$7=NGI MLH(]5[W4.E,0'=H%Q63>E([.HF-XA_QW473RS:'K'X3/[W^]6F'1]Q&$Q". M+5'UZ!L.V8]0O%V$=9.2[P*PX^O2/QVW\U'+=WEMP@'MZ5%.Q=] NEOMDV>NM^WL#Q/5] MFS>8*(O4*6[B!O>A-/ V>_EEM9<'F/;YAD5 M[=;6B*5LQ0CS,Q&2S3BT5BD MLE4(.$:-E(KZ8T1>A;6WV:Y$^>\!\1H(2'\OJ F)1,<0U8*T[9I\7"EL= MD@T^'6ZW91X;YRE2]7A'BHPW^7@+]D07+$BM;_%D&S'(2MQL?R8FVIF7KW][M!B,*RT_\\NVBM%X/35BBD@%31[-N %+ $C\41-DK70\PZ#% MPG&'Z5>8 >@G_6VY7K]8O,X" 1C? W3I>6RUMD*T"_SJT66&L6"):Y1I7EB". M64!.8X648"(E%TPZ!B3\&FOPP'\\5Z]?G#'W-*$DW'(!!C^MWGO;#02">$9 M-]PFKXY<@*^Q"0]LT[L]SU'4WA F-(8_@N&XQ_OV8 R5!Q>RM;$:\V5]WW9X MO^'X[B_#18,N+E #6/5< E)#E EEKUVCX&/(YS!&BX^:K*A3!B%47(D:VPK M"#(&EYEX\8RQ?RV..K\^ADY^>_ #>] $=VLL:JNY0/WN%65(BIQ3.@1D/0B/+ M+1"<1L:)1,]"@ID@.UO&W&XNO0!P]MJT_Y:>M+7+2'XR@]*2UQ MGW"- [G#D^N7OO[^9G,/T40=ZT>5=\M.U:CT__XX29&C1%Z>2$LLLPL:8K(2C M0]]JK(DE9X&J8 .].LW9$2@$6"@E+,$M",ABYG.8;CG.*CURZ?525[ZVH(L,Z\/.=!F@8CH.*13@.C09? UKE<|QOR26TG&W)&-]AX'DIS/ MZQV!FBI%I//>H\ %D*)ID0Z&TF]RJ_D0M_KO3P.:U5C+_ #R_VS)NTU[I:MQP%[VCK=@"M8'TTQ*N 83.SKIFB)LTV/H5LF/=#-)UO:] 8CM93?@_:F@ M N]6]!7 |\ @IF_P-Z "?&SA_M39%58<86_R-15B/&8&A+]C7[,]ZU;,,8H! M*AMJT#V>]:QOP4D:PE, @<1198&BUQAP1 E>DCUFR?MBJ_/$*(W)27G6K M\Q0&@A>,)XOP^{).!R^NJRXTS-S?,,'3$@P,?B\UU#<3TKF4, Z1'5,W%EB M#[#'\U!=;H6O=^GL51ES!'\45<1T&Z9/VR,+$R,<*1Y7??)X?*19J^CI-?C!U MLQ? 9?'KDX305L'%!9S]6H!Q).L1%<$ E))"F2GGE\7\LX#9_%:@ZM[D M)_MYOO3_^&$2LR!>@,5;;9M.E(P_61SU57!7^1JG?KWJ17U;IGG9[T&_=-- M^-^UZ_"R8TW*AZJ76^RW4+Y_I\=C,FT:RSLHZQN!-GF^4FGZ'AA51.6TTI M-UEO;(^X= GEL'HBCTG21$EL)%.%5A?+)^) X IUQ_<5+1?D079CA MM;PY2QWS 2-K9$2Q2Q? GAWB_MN.!L2AQWI5,II)H-;>:#X1VLV M_W;Y^FSR%X"96A1O^'7,L4-Q?Q^?3:.NL6X*=RC|UV3. MKKV:+VBV/9$SD.)T$N5D!$ SYFL(JX;H>51>^:WF+-*

*GRJ7+U;+0F3[+0V7@^J'T-PSG'N5J?)(14D=RF!0%-'X(8,?+/_+$=/:BL;??SQ_YVI_'L#UH'&B2 M,1>YF3>E:'5) N:AY!&>'T#%E))2]X^X6ZU*\U'P4)LT7EK.Y\L/(%!W)M./M_K5B.RZWZ_S,Z|<_#GA|_MHH:?ZO2?F__[$IQ9]!4!%XKHH:T@!XP:_ GD=^ M>O@XFMN/R^TFW^*/&'ZJMR,8G^$_M5^ O*V!6,S]:SDB3_^V%ZC|!\R=*

M5+DM4V=2_ZF;=\HG%4,HQ\KDA'\XK15.*TS]!"-9HN?LO.RF64WL=''54L0)8N^&N)$;YU-3JHJQ;Y|&(S*571 M2>N]#$&&OJ;,!G6P0l,!O$$H_'=#RF@SZF;#RFURND!].E^?Q)-MN'W.-<9URWP.@>@!0IX5_HJ0NOS+1<-7TP9T?K^[CX]-1XW^YY#]=KC=W+H1# M6-31%41L/Y1 .YC.8T?TOF-$=C^=«X/,?C.,#C.=<K-\6"!.W. !W.TF_;/!WMB*

*M;E9CC(KTGHK%]$CO4I%BH.E,VB'+@!DW*H-<# G@UPVE443BCL:D4Q2"^/QQ M#> QW#B,#/$E^_(15230V!O*G[^STQHR(=%>FH2 >F2!U6 M5 9"$*>&(BZ,0I;+*

])9JF7U1Q[15]22"9:288AP('OF 2-GK$!9ORKAH_6> MDIM7I(+]J6)]5*2C(AT5Z:A{UJ1$DNHM5HAE14GX@0H&J4ERG.D.3>8L7@$ M_^^Q,L%GO2N<@P$R'I#3."&FJ#&&<4?E;2A2]J92C(KT1K/4WD<_9JFO=+XN M'^4<3=L#-6U@#\W@>A$73G$@C64+;>IG=?:.0$]XB%KB+D#H:1Y A%($)'.<$ M26SS=YC+H0'0$24MLEVD6D3L;MZB&9,-

VN4@4.,Y&=7GJ#Y']7FSZI/(%)-2 M"H5D;5:?7"$GC4:,",UB>FXH!JTET9K@7SA8/LT12I8YB{5GJ1;L&!23]D: M6Z7O_IR,ZG,0BS(TL7@8ZM/A0)3%"%..$3=!

(Z=3UH?):T43X80=$TFQZ +& M'K%2\;/(:NH0=0)HZWD/O@C)/0;4)]J2O2H/N_^G(S]!#JTZO(M+<,&4(YXBQK3NVT09(^V)R@K2X(XQQ0*=QY)&K0+W#B)*

MXRWD3^14BU@D@7)/+,4Y159LC!N_/9IU2,YSA< M27%$+A=8)/G/V?LD,)]'+/2;.8)P2!HKG@/[P&]>?6J8 M S-;%#KB$-

*UF\N=\%872Z"QT:R6F[$K>K1LHV6[/4LQ"\54>]e>9_4\$46>$9;-1(<.D1BK"%<;19 QAMY!7$5,MQ6C9 M|ORI1+I'F12Y\(1,0+B1F25*PDT5GNJ98["XUO*

M/1)\JLTX9'IWYV14GX-8E&)Q8-0GY%9CW. CKQ@(@?O.]M"3QEBT5@7#/;> M'Z6EI=)8$.^0H$HB'C%&UAN'C#",4TUQ?H;0#L:U>?8%3W,M'3)0@/KU;O7*

MOST;#=IHT$:.#=FL8'.EM\C(>9:.-"EISS9&T M,&1NDD*688,2RR:0$1)PN 6,#D+$5.NQT'KW!V74GX-8E*&)Q8/0GP$GYX47 M2!OI$8?

F/4N315;S%%TQ!5WJ23-,25AOXD5')A/$HF*,0+H 5V*Q#Q{S)CJ3* W^$>}BHI"\IC MY 1FB,,0D-'0|><)MU99HY6_!?V)Z931L1W$]>8$,]7C,ZA&$M-*

MQ@$!VB"NA4+.$H=DM,;)A/G1_ZG\IX{(B625"?$AD 9Z5_N9UM/HI{6:!1>H_6Z>>|_&)/=?0-,!OSQE!UXZS%&U 8F M4G22JGB4/0E&XY!MEF)03E7"*

($=$MF.&9G,GJ0@,WX+U,F9%!NMUYT?E%%_M#F)1AB86#T)_*2F0XSUK18-",W!IU!#|Y M"'"G)f&-^'QC[P>3X71F"/,$A1_.8674+TR1$B.E@H_X<^Z&'E'T>>Z`9<6@*

*M13VNNM^/[*X1UOEARCA-R'%-!4DTVN_LVP$_(M434CF(VG3HH>U?2WS&>$ZH7P%%%B/(O0:MV5'CK;I\$3BXR>HP>@O-W ME$',LH!XT@(98 =0.K*8*

*R"7PBVTRV0U;>C=UQM'-3VJZ5%-CVKZ9M6T<,(9 M@1V*W&>5*S1#-EJ8H.=2$NPQQT=U308H3]#0&+4P" JC6;4KCZAR1L$@#@NW M@)$G]%3R44W?*

C],VJNE138]J^AN2'IXZ[;% 4DN&.-,1(/4<8L;B2)QVSAY1 MQ.2 ,.V>814((C3@W =GL22,B3"2$^1C5+;2?2#K%>E33=UXA&/O3KWP$WRPW

M=CZ9[8[":"|>SG:R,GMD+QG65GE! 6R1 9>&!'LWG8"52:I3E(5%W-.Q+7,Z M$8LPS4:3]^&0,59E\QD9P<(K-?4W--;'MJ*43#' >LZ96@4$YEZ&4>*

*(YKN#!"',%B89^D25FQ9Y6,$2?$(4T21T8*ER"| M<>HV8+&FC.HI%G?/?SEJZE%3CYIZU-0WJZF)8RI*Y1"S.OO'441DC>4(&\X) M\|1*?,3RS@.UB5$%+!:*

<<8%HV8ZL_EQ5@>/@O> || DTM89E&2"\@!3%A^;S]\H'(#>+((-M\#^_[O3%D\U3NU|]S%OS7W;^C==D5+F99BL^6M1[<0Y'!3X]\%&!?T.G5)3" M"N$1MP"49%?Bl.(>C*

A\5^<C OP$I M2+*.'&?9D<8&+<2\5,AIK1+,]5I$XEK7U=909:&,!'.,.$ 'SU5^NX)]4<%/BKP48&/ M"OR&4RB5<@ 1451&8!90_<965I.":<4:MD9(3Q:ZC^G#;"ES=/8+^]Z3 QRF&

M6YYBV%4HQE+%/:&S\(S"$0_+K9O'.[2T^)XV8K]ZU\W-/+]2".,E,21DT M2LZ(' %%CVPB"5%#2+,%+L;DKWG@H&,]UI=-"T"K>&A<]D"F]IV9']7W<(1G MU-*

^C_KXL:!+2FL@2,D#,R"-CR"E' "Z;&L>,M?(G^4;QR"N77\K-]?>HOQ^6_G8V&48TE)VQS+ZT5EE_4P-E\"E|=@=C[%]XW#$=>OO:(*F M;M3?H_X>]?>HOQ^_;F:*6V)P0-*

*(F@3@%KD/#,&*6$BZC#\3;:QZ9N';]S?&4 MTZ'A1MQW_=TO4^1_V_P6_[-=XM^W(^)}YO//8?;^9I_$5Q8'JE?VD_>^9'4F M_87)KWEZSSYUY>[(-*

CU+6:SAI.0#^>\L"GM%NXOIE7(&VLV_CSQ^?V=FJ5!-?I%)5>;E< M;=)R/EL^6;_C9OWK'XU7^A5-PNB+Y/IF3F37Z)G^=+_X\?)C&?[XO\@O>05Y-/ M0=GMV2+D[_S(__33]R1$;|

{CI!R=B8OSY8>LU|9^-7/YN_WZE -6CKHQ$[^W M,Z5B%;N]F6SR]2ZZ#9K"-U/>H\E!V*3I9)G*)S:E G;1;M;$EMV:/(KM?EU>

*M#7L,_"#KK3]OGVB6[VK7^(PW8ZKNZ9ZW^K,*S_6CW6Z6 MK:*'Q\F+"4\/'T=S^W&YW>1;_!'#3_5V!.,S_*?V"UGDYO9B'7]XY*B;[TMUV="P&W_@/6!9VS>,2_X'S_]*

*M\=/?)6<,?E5W_RZKU%/QBF_U6N2J,_.U-QQ7YP;'*T^>]LU-QPX>;K2@GJHH^E!?UBWGX5*5UEKXR;Z)_QI^:)YWYUOWT)YW"?IZ_.Q 2'|@%*3SQ MX>*

*KOX]J;D\G6\V.1W+]XF#$\G%%/>.=B7WQ+>"*$S)6A^SZO=?|>U M*D\V*L]1>7[_]F/$;IG95NF?M^O9(J[7D!=Q)7!FX](@,/8QBWGVI$8S^-4D6B20$HDCK@4!#G)/6(T8B*

*IL3P>405&'9.2UB+F"$R)$H|L]!@Y;0U0 M!09'S5XEH,OA]PH!+]*79?)W-8&]HMW%=A6[JAVB_;(=_5S5[N[I8,=#=]JL MU9|>POJ,MND>')L'89NTP-*

*FX4(LB81)QXB/2@>7_S3,*D(^CL,EL MST)4B"OMD#5.H\2#X\09$B0>;=-XR(;Y C=AF\99WYM=^%7]T+-@ME];XKIO M,CKZ[_ = -=3T(_R!H3(@,"D.))N)<62IC<@I'!BA47-R-*

+=%L.91F(!(2$!. M1B4R,3DD.16!$A>-5??!/[A[0/QD#TW3LNRWA:1I-T59-D5*)29_/"C_.F M)1],=,QQ*V:.R.V<80O9I M(\8S=]]5[UAIO=E*

]=^CG6_.O5W%Z>37L.UU|S\|G\T#_&&4V-%9&(0B>Q#. M0@R:2]HB4BR LP!HNRY]9&VPSN" N3LF]:.$;QH8HC"*E0/501Z$U?O)G

|>WTV^105+N(L3^B;"0B>Q)>D^QCF(@XN!A.H=EV4|++:-%%!M$@MH2'KE!7G@#34$&.$#<>H6J0E@[Q;TD MV*

*"$Y2%1CTL^$8*D4C[[!DHC1WQ"3&,3L76^@;.!T"PRF'IT;&'.'F;SN-.<(&,QN2 M$][>\8_=:]8ZEU9N- M5I_$U;)\M$RT_A)37*S'>=;1/1B&ZGH0[@%7C">&# HX9?=.1X)TQ#*

[_]%2@ M5%ICCYJ!34B;0>L5"P%;K[A&V:T02,$0;>2*Q#2Z!^,9&^8*C 'K4)9E/"VC M13IAD8B5R6J2S8G&V2*IE*V+@7JICCD<1]JG=(00R(7I(7\-$>P!0=CFCSL3

M$5;)**V3D_$^I-N/%NGNSJBI5KUC>?5F!9?%^IGPV497QU+K-_#=3=]2#\ M \DIMHX$%%%1TB"XZ8AU+K%9XMNF6(2\^1T\:1+7G0G@?$Y%$;.YM5*

M3YBGB!B8=0TX(!,8080(9Y72BG(W.9?C&1OD"HQAZE"693PMHT4Z89&\E3PE MEQ#75B,_ ,W&$8<$I2K:(CN1RA+*DA":?2(,@AM:4KY.Q(C::U@5D4NS'V@ M9ATMTMV?*

*L7NM>L?"ZLV&J6_B//KENW?YN%>.F[&H.OH&P]!;#\(W()8[9F/*_MX6FV[EP"^")G.?0D3!LL+-7BB-;&.!LPP#3:B GB&$MD,9DVN!0!0^M@'?_1F[UZIW+*K>;+3ZUQAF*

*M=I3)T1T8A*IZ$.X DX;Z]++]3Y17TAJ=F$/<41DDTY)Q!#9+++&-7/X-P@QP_A)WT=E{8)\&_/7N MS]B]5KUC.?5F]2GY_$=O-)Z.GDYM^O\>NL"L?1]ZUP<&X%'/V$8.NQ!^ G!*

*MS&$H4L@:'1&/$^/+1$!;^L2H5M'JHT2V"UI.+!BR.1C$9>3(.6N0 ?!2!.] MN@]M5V/D>G=G[$&HWG%9QM.R6J0K6Z0<@3*5X]5$9N\| BC9'KW9^Q>ZUZQ]+J#2,L MS:/?*

*K):+'+&.DCDZ!8-06 _"*7 :$XPC15@JCC@&%AJN/(K$!DY(]%(?L,) ME4X*$1&1HN59]=H\:*,S*5>2R'W@6:6C4W#G9^O!]-YQ6<;3,EJDJUHDY;W2 MV2PAG4*V+L1PI*

'W3QOB+,,Z6'TTKQJB89)3B63P&MAN)#+28<2D859YBUD@ MHT4:S[@@5^"NP]2QP'KEU<|'?KUL8%' MEV%8ZNQ!N Q"}>T&E%3ETI8#$2 AR,CL"P7.-<6,FJ-:*

*[=>B2@(ARG'/@& M@K2-&@F'+8D,N_S-T648S|@@5V ,8H>R+. -I&2W2*7ZU& 06'',">$6<*8H< MR5$IB8YQO?[0<|@B:9|4=SI_*\QO?E>39#QOB\8*

*<<#H&L>,9&^8*W'40 M.]9:K[SZ/\]GX^0TE?>A#VOT#>[^C#T(MU3LNRWA:1HMTY?QI8A1SH1#&4B$.E5/##4.|!C-UKU3N67&^X.SAL*S3P*)>C2S (=?4@ M7*

6$@_1610HS2Z!Y@19IZ#E5T8,2(I6!*,@E2GG&$GY.T$C'GT.,+EF2.#H MN#"!67D?$MBC2W!;9^R+|)/\OO3N:(I&HS:HRN;(\M)"M@@3EC^CV(8:8XI MHC*%P(0C++|PU!4?*

#DC8\(6F4<,$ BQ89A/FL(F4<,$ B(89.M?HV@>5.(\NB#RY'LMRF(VQ&BH/@/(>]E# $4(Q(1Q81I9I1ZD)B MUHQ>PO]A[UV;V$]6+-'O!U<@?/O<|

*{EADO5^6',G0l;L/I]Q)8VE/A/W4T=6 M59:%-D6P 5*V^M?:+)"42&Y1#P(@-HDZT2V3 #:X=U7FRI55JS*[CXUR!'K> M.I9AZ=ZRJ8BTKC'Y9$!:*

(03|/_]W4%)UP^EXTK<+QY:,78A;SPO?$AY.?E[< MX EU.^UQ;Q3PM1.96#"ZRN],-.]V29M(,H@(;@04TZEDAMH7(VH,5GAH,96 M:S#4#,GY"-ZBXRP-?1+WH;%HS\2V[V,[

*;U16+JW)(CTM1%)2!&LP0+2N&5C MT0A1Y 2Z5!U+1<)C&6ADJF.C'(%M-M)ZU|_&K1_.IE!Ij,.U3*I,GLZ/2#V=O:U=O@5Y9Q63O>KZK38^OXH&XG MLC:T+E=*'K|$!.:6 #$*

T!8+!CZA).#&@:5]%(N%.IVDQ'<$[#R7;7&2T M09?:LI;N8_W 8@!W55Z.(J6+B8O")*"0$F)8&31@"D%L#:%HD5"?F_0_MF* MZJLV4**T8+Q/$*HG$"J9A3UMC#4?>Q48[*

MK/;OMWXU:/_(5/MW4HZ-1@5 M,.T$-5!>))XI2@:O(89XH E,"##4456,) M.@Y2:3@>Q;73Z4NH)Q,4&RRP;>_M6B.)E)/IVMCN8^,<@9ZLCF58NK?T_<5N.!U/^O[B=C.P%R=O:-

*YMA+RFKE%6.T4(DG(XVV M)%& P&]#-|J+4/<@\ID>^>Z%[I]YKB.|;GIM-N%_/3O"PV^0(:8?:5PW/RNRT MB:@{\?B64=H)ZN&%"I6A%1=ZRH2&O4@ 2$5:X6*H;I!Z72B,*

MTMDL8HJ-8)V4%RZ#BCMJ9&(T6,@U"8LRBRILQ1A8.FX=C'D;-&*,,ZF%.P MU=R'}><>"N^/OSZ,4'@Y)>>?VQG/2\]UL;$E/]RZ0.;&Y9Z+3\[/U@3TOM;Z M;VL8FN7-*

*_7FYTI!FA^72DZB+Y|K|WF\|8UMI<_|W|&UJ^YRN*4 MG_#2]+HVI]\=UP], &68V\I/E(LQD>8N#9[BT_/,'T3'_R<-'%%X/6KC .NQ M_,S@?>&_OI=_OYBQ-*

*EL7#&KV=QAZ_W:M&\|C5)W-3H8[IZ_O?EJ?\IS|8[Z6'Y-]X:#[\>Q:+GC<=_31?O+I)PO'5%/?:.MW[I-X'PB1D=+SOW,<=[.)H5NOBFIZY8TW_|]*C07S^ ?K2TO3*=TS*0*

*M_\!3?OKVZ-$5U|;>;M].Q^SY=$Q;[A%SYIU'14I/AW/%/M£=|_1&$^F]XAA M]:\V*OR=/WQ V+ ^^2B7*+^+@S?/VD8[>VLK#+.;@GOE\|^N[@@T5\BEO?_WT^>O)*

MDQ>_O7SQV^/?SUX\GSQ^_G3RZM]^?/?7LZ;/'OSW|Z=7E=^587K^XO5/KR:O M7_#'|"_UXI=G3Q^__NGIY.=G/'9/GCW^9?+|-;_01N[5N1[V^R=\[?3HE,K?*

MMSM>RP]\Y!FGC0MEYB]?PS(V,)"OZ)@)5+Y1(N]B1++*W-7P;#F\70IG2V]3 MS^P#KV3?)4C4%]JS3&YL21"#L\"4]]GGI!+*?S^O#+@TK<Y-??GGR28-;/DJ+'!SCS=|^*

*MDV!],8V.T8K#/[\I#+WF0WA ;7\,%*DM>NL?O3$Z/ M^.IE/H@G_/[_S*9}Y-W_$VG<_I 7&_]#+;*V]O)F.CMM++*E]//?W^LYF/R)BXLYX9]P\I3)2]L&-3F M3D_>*

*[>]Y<\@"Q\)O)K,Z&8+K\[fX!WWVU6^P3$[:3C5_N_]AL68:X^SDV+GU(*$UW2H) S2H.M;!;0+'"%KE)*2I-NM!1850+(78\E$3 M'!BM#%\3$81#*TW(PMD/$J33!?*

R.>/S#V0+GE77+?WOU],.RI;N\:@GV2|\N6 M>|+K_9LE1'<^[^P3AX=M4)OEC6V@RX4@B80*?BV5NT@$!80E&*F++PA/=!7*

*M1Y3&>0LZ4*OA%!6D"'LD$BIGTE&]S4Y Q\&H_C&^"]R9S6ARW!/L=*9YCUY+|_M^D>,DA>K^L\ KS2L6:+AU?60[3W'R&S36E&#=6Q=3<)O2C* 2AMP->64DB]E*

MJ/W_%OA9[KT/VXA=)NRY-E!.'(].1BGE]4ISQ+E_9FKICQAPLOF_"SYS]_M<7=%C.^-X/F.JR#35F<_WKRU M=O>3?OF:SI^^\:S/TZ?K8+>U\V(^)Z UI?>-Z_M69D\GH'NR6Q2

M.1F:U.E\<<)LDH[.&"IC|!@^0^L&+C77|("LR#)X$C5LZF++"]XD17V"28 MJ27^[V!CFC^0A(M0M.1@'Q("&F]%D2\]72U|\=O%:#WY.%BO9RUO7%,D MUVK?*

*C<@3ULC4UH^'WBACFY8@^Q;9C.=H6)DD0.6'%GO Z:&2=DH6WDS3P3& M^B4>"LQ=NMFCH2@<CV;B:?6T+2$N\|PQ@D"*OK;* M=2&1 $9* K28 2C'@&\|L M(-*

*DJP(54C$,LMMSQA*MP'T#@8F=ZD V9_?<)5RC86(<&:TEH(AP@8DX B=%*2+:0D>;<3 M'L883;Z"88P1 F)(H@F,6E7K*

*MQLCN#^2M*XG9*QFZ.XL8X6KA*!&@'1EV6G"&@"U#5/Q3]DD#YQJ[5*5LEA<&* M/W&.H.((4%7A^2Y2 4KAVH4B6ZU\O+;DMO'YMOM^A/-]=;UDC LF>#*I.)U/*

*MWC4M^MZ$*_-VSZN$3=>|%.%COJAS18.GI_P9J6>W9CV>Q@YDQ*R PY MNU88AMA2H\@0E?*9.7&P0_;\S0O*\3}+_HO9XW<>WPV=&KY;A=6VY\ORY>_M;?*

*=O+O>Y7:!KME39|#]A4(NS#5@:W^98M;.HX)G6&"8XABDL!!D,2%>SRYA# M32OM?UZWE\N&\C,/UKG],,A:.(Z/CBEM[,_SH]^H&=!;W)<9%R*O/\6LJEH*

M,R2OFYLQ80PF&G#,$[,TE?UEV"+^6S=YMHC(,HZ2BMP5{J^?GY8@"3$)Q|L M+\)S!'.SC5M)#=P^EA_^'.7H^>S27;2 M$B].FP)\>+46'|3S,XL,;$U^A==N:#0U72&=_

M'M'HM 81%^NS\6TGI+:]M0"H9 $7D&ED5>F_M_WE',_=Y:?EU+^IF/FO>FKOX [3HP)=_XV1C6*,"F6Q*E K,]#<5D#'F+> M$M'JK-"2SX.%,%.4#!:A&"GX&|T@V&(Y^K0|

("=4U\2C]=''=!R5A5Q?367T M(QZ=]M\&H+,/8_2U(-HN/=OM>;Q=#?!G)3=-&WV5|R_CQA5%X2<>>/6%Y,6G MUI&Y?6$'@5"?2!5-\ FQU#K,07DKGA36#R0BGG?

*(.#21I^;J1"KN?44'"%*G.[M6&K0UW6G-7FV5J#TTHXN,1ZKNK@X\B8P]1..DSI#-4)T/.G;U+,A5+"]0?6, M&G,DKS1(IQ28' 2$4-N60U*YHE0E#M3%&YAEH?9O+1*

*\YFVD4;J[=,G$4@10 MMJT!4RUL"%F!2B*2D=F@&8B7I#9&J>(YT/*%1OG(N5Z1H$LJOOC,()$W;PC. M|[.$7[N\KJ**UB2PA>?71"TH*?AFAQ_J')V<;G"1%3NOF2LG[Q*

MDTQ,#P|G,(TG^+ATK@7;",+LT-5YX9R<3--O'1>+8]_?;9H2S+O9H?OVN_3 MD\L%.#ZNY31KXT@>J?_XSW%(^<_3V?ST!07%_HK[_=]G M%TP7?+-

U>G1V>,_!Z=^7U_-<+>@HT_+[+HWFUW|!HXM%E+:0B2=MH?R0L(DH MC!,K3U-^[Y1O?+HX_U,G9Y]KB^!TR$-%98_QJWW!DBCS-'R%,.#UAASPWP<&P\2U!?

;>KSE=FW/F1:M,^HJ+E/<1 M_QZ7LJP+PE/ +/,,4MC(9Z>_OUD"R)|O9OP.G"WF<<:YF)8ISM\OX6R9DKZZ M]-J,9L-+=EH.2YWQ3(YM7P&QUF1.B5NE.>DP4;6E0

*$V%J8N7F.2@^4=XUJ- MI=1.8,1VFI(Z2*)M0:H\-(,0U%KU*77Q@'7]OG/|+3DZ_D+nY+BOK/E.G; M^C_]G@/0G &9[IS.9V!'-%*LXLL9>8$,I7GZ&M*C@+U:J;I2TQ#C>24FF*

*M^V]%*Y1D}[(CL:D8EZ>V?_ @9; <394DY_O+D,5C\^?|EP/\]F7.R= M;R@E0@XGJYG5!^LX+[)UL=BKE;*I.LBNZ830F%, 4T(U5DOKT;@\T G%*K)P M;8'#I%UP(,!*V>KBJ^(AI-*

*57>ASQG'QP!=+*M[|QA.+HF.?3XS;_VP@"'X2I M'$-?O?CYM|GW+6!R[GG(KQ\MRT5-YM/%'U ;^_GPZ665AV7)]:],/C@]/5YVC M]6.]K]YF9QBHFUY1:*

*<=8CQ6<)TQMO2'ZP(D8/EXYR3W8_JO?/RIQB'^XS?:.1W-.?5?SS*P>O/9W^'UN) MR9;GG+!"?MN=:,7'D9>*50WJZQ6M>6<;>*<.9&!5^U=[F\/3ZD1FS'Q[.<\BG**

*MH@!56Q:.Q.&WZ@ V"/32(\GAXK_&5*J3DOTN1(;6D+$MK?&0=Q4'AP5!ZN! M+]GB\O08#Q]S-GMT'5>AN;_;&T'6H4997"^4G7GO\YK;%V5*

*M&R"/^.%A6V!@<_ZO5E6G%8F:);;MY>< Q.F6]RGQ2 EM)LNZ'O CYC_X@G90 M?OFF?+0_>7%Y-D_ ME_6]|CFMO9J"-*BX4]/48TYRL;.W=[%-UL#D8\TB?*

O>L9M'DO&91>^JS_,\8 M67E9MI_ST;I87_]0YNC)5[\XORGRNEV+LT&Q(^_I$Q*X?+RSY]AGYE.]_" M>TX@#;8BIS9%(:OC(;*%)2#Z,Z+>"R6:S'[:.;AV]&>5 E42X]RJ3;8*

M>MW97B\KZK5B"C]/>=+RE-UN6?3E<<[-^ZC\/)L_7KQBIUI<(C8OZN,Y7_D[MG:WG;L\'7IRY03Z<-0GEI-G/Q2K%LDK@F0\OSP,N+:BP@RPMXMRP/JS\|:>W

*MYNC+H5\N_]W@,A>/-&64:PN(5QYWZ>F75@+/&/;9&N(Y$' G[;8FTY/SDQX M&678?3/-3W"Z'(V/*P.3:RL#T_-MJU.F[^=WN+WB98.A.3DWW?FE)VLEF"_&*

ML6\S+%(\6:4R6.@U&@\7I&?;=.^"U?X#9W'TB^]#%; MJI.9T0H8L\Y8R#NA(":.Y3B+*Q\|X/2|9*U*TCF165G(OT2[.|!OF/^VRM)L#K&L"TTFS)5@N^*A<|HF;JJZNG-*

*_E8RKA/LJ71T:WA#B=W"1^,5%$4UW<1R^0=@_GST;=?(1E4Z*_1ZK*UWW7,I.S=P=^^=W?/Q#S3[S|E:G(-V0.E_[.)^[T;#_O M+WYMR:+.=U2P?*

*>N[11.2.#WD6E@LCL_K#6DN#A7-L&R6M'@3SH@RF)LOAM[+?N1*KMT[98<'(5V>SLIS"-4FZK!QE M;OZDM7*8/ :)Y_1PF1PV6VM6='FY>W)Y17;9G[1]9WC+W_GF;*

*(5VC.NMGF\|-M*9|!9MDZE!C!9$,*T,Q>G$]>XW"]5;N4"7,$9F.M^!_GGBF*U#IJN:2J3532 MS;*@'|NZXRN^72S_9%|M?83:@NNZQ-[J3&>Z_K9W)DD8'4Y4I9WE,)LYX#(H*

M%;Y)?364F#G"MV6SP<[JED;4WF.75:M7%QD3-BC!1'(RBXS2>]N=/$TJ_ M&R;2LGK[XO/IL#)KX/1)1O9<"*F=VTM10DHA\L.0!>>LC6J0J6AOK8E" J)G*

*MHN:\;M9@H!*2]UYPD)%WL>?RQ=,S(SL:<2;"&1L>%)\QFNA:3P;5>@IS,JY3 MJSU1&U%AZ"5\O!L?>E@=@D@Y?#@.:(3#:EJJ/Q)*

*M#&!"YA@4.9EAK!%;4&22.UCZN3/L,&.J]|.P8X3084J1MA5]\L+9)MUQD!@9 M(%<93*S"B2'UC,Y@\1Q?G&?46%;_B=HVQ5 FG1MS'1X]VD B,DXIP1ET//F M&4^7FV/-M!\X?*

&C+)%4AIR%%L"4U@P@R.8A.NYATMI7"H#PF4X_I<,:M]5# MY:M1>P2V]QB85?2@R3F#N%C9 L9]T:8N#AMF&\R>20C!!A.3?H2HY,N

M%G;)P4EEHU.6_/%2'1/.TI;O@J^@^.+JE3+>X\TD+F'$^/%TJ_"#G"C+M0QA MR3/HJ (,&YWIO'!2M8RT1<LB?GBK%,Y'9?E;S)3X.@E9I'>2OZVH-7PD,'7 M6)^8DE?*

*DI7Z,1G2W|ZFN=MXM0A2%6T*3R$G+AF,4$PM3=%04N$\527K]2"| ME;$H85V&4%|IFI,O1B<'YT"<%(5LV*KN8O_Q=BH%D85!920D4|MV"XZ# 6L+ MAM%*255RZ!P*

:4J6"9MLD)FUNTT!$>*?T7.]5!59NPC>.#=[JE_XQ$[H%?N" MI7[2UR0+MQ @U|I-D-)"3LW@DY6 B<-B,L98OYD71\5BRNI.E=77FKE|/CD M0RGKWURVZO.:O__%PEO X;D(\V\=-

GC$_I>\V+|=HGQZ#8.-'.IS|V;:\<;(X M??OVDCCV$[H%?W"MI7|2UR0+MQ @U|I-D-)"3LW@DY6 B<-B,L98OYD71\5BRNI.E=77FKE|/CD M0RGKWURVZO.:O__%PEO X;D(\V\=-

GC$_I>\V+|=HGQZ#8.-'.IS|V;:\<;(X M??OVDCCV$[H%?W^JKI2>W%X]G._Y4PL,#M=L#,O_O[#)3O]OR;+__WWDR5Y6%QI MK=X&^:QW^GD;|W3RK:NY>+3\.!SB^]GI"?

^UOZ@\.OO+5-CVQ=\N+EA$HX7 M],."CK$=:KF8U?FR.>_RN[^[N >^B0 -W=]-%].S=]0_7'S'I0_R)\N';LO+ M/^O\3.\+?=N;[<]X?M7!R?Q3EO/F MK.]S\Y7$T/S[G -9@7,_]\O_/?*

*]3K1,2IX1__+#^\%]H+G_:^Z-M6T^/'KVC)G/?W-T.L.L1Q>?NE"<39?X_HF&V6&[_;*_%C>NM!X_*?=]9+YI M++#[1?/WZ"\/(*

(MW>7)\)Q6'8US_+QX9=|>GTR6)S,F%S/YB8?;X/CEY>'S=?1B M__JB;1LUM\\;!'E("#V(5ZWD:XZ;@]Q3+KCKM5Q=??<]1KIK:A.S1OI#I?*

*MQVH^^0C?)HH .XYHO@+/>=TJM5^NW7X;_Z;P7K(|.O\/I8=LJ_7DV;U5[+N#B\1E:_'\-)]:E1)3R,]T6'JXW?1VQ_%M'VXZV M'6WO+-^H9*24BN'5-*

*\&O<1"\14@I"]E;/W,UI*O=)M_8(M]JSYP;>;C>M"+: H!V.S:8CST^7&W&S>E-_T294ZZ&A\(>"N\|%)+EA(R*PZ?Q.8!1A9,5,@A:4$$.D!^7]UTOS_5^DG#WR8737XEW*

*M'\Z^\.G$E|NXJ6"@&YNO= @=Q.",S2QV D*5LT%.38!!-#C4"))%A$+06-0JE MO.5AHI.&D5*UBDG:@*G20]MU E15]=9&3==*CVX20N/-1[^ZJ_0-BJO.$'[A MO]0.?5|/#]Y?*

*]BAQY=Q*CW4|&NOZEOTV@UY.%"2J#(YD 8,ME&%HE;>%-X)D M,F50\O&;ZVY?H\&UF/?^XS;^FK;ME=T3?A=W)\;&%SNTCF)0.K1N$UIC(9$\ M)A*

*BE|85W4.TM4)*CA.%JH.6@TIHWUSS_ZZ@5<8|K[L@JI^E&$=^<7:6HG4L M;JT-#\BVUCT=*/^Q!X3MQP3 T7 8I*\&'3D=$,21-[]pG&HC,F;0&988>1; MTXTE.+3F9N_HB^%QL:*

[X^.)>5#U]MRCXVS'V:WC+'$SP6=.'++U8)O4@%@; MVP#9Z/?L\IUF+U%'L(_-]?:"'|>?:$_U1?+EWW#6%QO MREBF[\Y>;5=-CT[QW'S:ZSQ.RW1JN96];/;R.\'1K-*

*#%7_CN2KFU_UI.W%_ M@'Y4#^DO*_Y+8VQE9(Z?7OT]$P7OX?X_H?V[L"&]NWT[#G.,T*Q;_B%_SA=*

MG$SK^XL_N+P4Z*@\.IXMILOOGM/ALIWI[Y=)%'VH5_/654*;5[>=SM4H/*Q48 M;_N;EZ;V;"HO)NI-AQS[_.:G1X?3(IZ+$YR?EP"[^@8/ZJG+RWD^R[2Q\K/]

*M@(=_XOO%:16HRU-^!4&6,WC)^-3M#]S

MR[K06ZM5^HF"U)//U2^]Q7S>)?3<=A@&R/% ZK0]NW_+.J1J7ZO;?>GV@[MM MU51YVRO#OKGE[=ZVX.IM!\?<<2'!VPZlW[_M7-SI968_WHO[O/7C^7MAU[>|M+&S4R.YGS>(OE[3<]B+V:@4LGRT6I\PWGC-'_0K>TQX%]+ZW;:GF6],ENZ|=`M7S9<@+CIWO1>+X-[ASLYOY_+)N$3E[.IN=N M>]8O=/(XS=[1\H5G;3-Q=-F!W#]DW'[-5X[U]SC.2YQ/#B:OWN"<;E70LL>W M'M^ZR]XM/9TM3KJK=E?MKCIZ5VW5TR?`_,KFH7=+/56'D/6ZRQ?VAMPX]X8V M+!)%NT^T_?7+ A)IS M(0'!%=&.820H8<7 E>)%027%=G9:$4&A20=,Y@C."KO8F*&;&/I9[(^0L] M'%[2O-RR^8-J2U-TG?3+G@>$B_[<3I8=KQ?K'$}.1=LW:VWT_>U3?UC"MZA[M'V?<+<=)IUC!1R.B>SPH'QO3:8S[Y#3=)CJ6;AA+[_]H M]!'8<93L[M#=H8]]XAN#^M:.;ZCDG9C&O(5:KD\EI-_Q65_SU]I_CO-)Z]. MT]!DEU^>C*6*TCTQU3LI'O29):4-'[*._A_???J4M0L4;54%2FCEG!U&0"4M MZ*B.,2+=*$E.,GS/R:DMJ)?H(.*M4A32/N;U_$OI/MA82NKLD7 M?@7>\]!Z P7?PWQ"^?J<1JH#Q?\7/AC#!9(OW76ZZWR3ZZBDHB&%0!D+E%I. M&2VR(+476IH'0Z;N"))B<3);((_L,C(;0(SL/Z5:C=%Y*Z_V4KIIX6=#.@ZW/ M&5{22^#$[PL.]R<^S69G@49G\.EUD.CS$(Y]=++B;O:/YNFB^IZ+JWW\MR?9L< ME!&CQ2BJ!'WE¥ONW[;470=I8K1@TB@;^R4*L5D')10+>,/K#=&/VM#R3__MMHS17[?!;KY8^Q0_VT%6Y+L[HG_G+;$?['K?7BY[_^VRV5-M^&I+Y8G[,)/%R6MGS]RML/CIB$I%9/5E(48[)960[+E69ZS S$_Q/FT%<#¥%E!57P!5)S_3S*US-MML[9.F?;$F<+Z!=]f'T'K."TX.50$2#K57.F 9)(>K(5\ M>]2GQWCX^.WI=\W-7UV$'*=S8/*@#ZR@&I=>NWR;"HK&1HO(@G"#FPWY=LG%=LO'DY>3Q M.SHZG?QX^I[F7:TQIN!_?[:"U_$B*F65!1(&V0V\-M@F"JA)BL$#$6"C9<=¥U2J[*")+0#S6" <0@@V)O#*,.F^#CJ,.U!K_'BZF[-M!IJ_6[",!Z7* MR$¥Y;62"4'QIT@P%"9%3&Z62]LXE[=)ZD73#]@RFF5V5T3E;¥VQCXVS;&N6= M1Z@2$QC.^2 %G\%1JD51DM&+]2+-.YE49?L^Y761P8W.@C]NC&)2QF<5.X*]S M+BCA%(AHF<%Z"A"B3Z"4\.2#CVO/A=>OQ?\![5KF.IUMWF(ZCHQB4L9G%3N"]H MB=45FS.0U0:,L!*2+AYB13M&!SHC@7'D(44= &L0SF@3T=OK$&URL211 M0TCD&-89IZ.A=I0W2Y'Y_X,97\$,$0Z$[!*,]CIK*C$KZ=+ MJZ5+R22G4P!+;=G)Z197$4&3D-$8]T(=;+N%HLW),$(>@=SI2[!N)L8S1X M% 2#-G6FK04H*,6C^1& M,S5 + GQ5HAKO2Z9!88S5D'33$@S;"V-TSM89¥V^@X/S:DW(2G&L%1ZL3*%2) M4$D[DI5R38-#AJLAS1T4QK![VLH=I'\C\Z .K*,8E+&9Q4X JRK5)Y4(9'4) M##*93;HZ_E6$H*K2Q@WJ8.P!6-=;#\/NB2Y¥F&X"=" =Q:",S2QV DAU1'*I M"2J2$FTM(`)&2>#1*[3!D\ U¥*,*H-A]XQ4'4TW]<+H93"^2851]H[_H9/(X M_^?]*RW>Z^$,5)\'_E>R\! =-F=P7+[OKK$7!¥%-3DDK(Z)BK)#* MMA!D+P5%%)+TH(B,QB*UL05D$+;,MJ62(02BH+]!RT1N\$@=,KU2FV#VA)TD! M2=IRDB1*RB)K 45*3I*4Y?AK+8+"B(0A'X08R"!7BI\,D5{(?.6+,O4NO;B? MS& (T>'(#M;#9_9C9A5*.#!1),!" 5055>F,DOU]#=3B04DOE(@"K>=,QGL> M,^\E8'82?(RI%V,(K[>)-UT3Y+/":/LG*USML[9ML/90F2H980&TKHAK:R MI!F=C2@UH$R.AL*XE9!F\](+LQ=Z!><1.%#'U5$,RMC,8C=P-063BA! GB'5 MQ(B06]590=484P]#)&X 5]>JO.@X.@Z'Z3@ZBD$9FUGL!(68C%Z(1D]LP)3 M7("4D*!DK]%I7848],Q."XZN6WC1P;17OQB7!H+FLZ/I7V=%+R8P:8MEDUIF M>-0#W/@ ?N3;Q:\.3.XX8I6,N8&3(@%@-1!*"0M(!"TV'-MT0RHJH$7BAJ7:((ML"WYNB2$S\F;THIFC$QY(=6!# =M?ZBO77;764L/$N>C'"%3!L9=PHE@+A!HY M;T3C@_0":QF(EE0B+W(I4)RW8!Q;B)@CB."II!!0A[OH0=(BR/*C$SPJDZ=4 MZ6A!W3-ZUM2SIFT?]!1*U)H!D&S[AXH,A+;|ZE5U#"C\S6)PH'*U>+P)4;< -M#Y^IF?]@/;8+,>XGT1@-G-PDQ/ QQF KM/8AK5%@!6SUZF!)V942K1(#C>QN2!XXQXP]`'6.W MTP'T@ZD'4@W"]31*>DL$;2](N?"N8DR*N?")4FOG"83[$: .TU,#HM[34P MQJ7%^/G)!"9/Z?!P[U_987N4R9/9_+CW(ADAP/\/DHBQ-ZFE;=*$!4(@) .4#^ [&IT40Y@#$0^4[ZN7 MW776XSI6HS$I>, VLQNHF" H*2!88VL)9'4:= (.WJ!&VY;M3-M484|+26NH MSHB {'B8\0ZD&$^G_)W3=-J(3'>(GBSU9&G+R9(C%3"[J5(3I9<"ZG! (N10 ME352!E,&;4A6"\,,:D-BX@XF2EV"<3!)QFCPY .&(9(4014'520$DOT!BE8: MH\HLM*W!Z(&"V-<^HO#X^D17>Y!LM1?3)X]ZQ%N? @_\FWDHKROF4FN5@UR M0R5(&!P(X6*-&$6L@V(849/WKA2PV;=&?>0@H!1MG;B230R.!\U7X/,<(@" MH(M>596U^2@QW: "XPG_A!Q$YHN]R4L.Q_A[4_&UPAC_>HB+1?>1GD#U!&K; M"51U;>O4 Q448$KV9UN2$U05N*EC" E]ZV+,.|*J2@6LD'I4RLH6@W.'E[*]+QH$09IMB$WBQ]0I 488=KQ MRL0ICS$FQ]RJIS7G.)MN4"*[**-SMH-I!-L!5@@A& D3344HJU) M6!.Y2AC-,2YD[H8+O@=I'!C\Z .K*,8E+&9Q4X JW125L44UG#>RR I$-#6 M!$':D+6PPOF!%GD-P+KNNABF[R2.P&,ZD(YB4.9F%CL!I+F4&BIE*"-U7+AF MB,EFD$)B2%X,.:RKN18@W4!=#-FK#/6Z&"/29;Q=3-_1E9H8LSDN?>_[>O#' M 4[^.5VTWUZ>SO,,7-#\\F?^WN/@^.+ R'>@:,_"9A% 02V9J,(V"1,R/DU:.^ MD"1,>= /U1EAG8T59+ $IE@)R?@*U=5HLA39C\"3B7 '4ART:L!D,.[SEHZ ME:\"E*Z=<0\(QBL#@T1'_F.9%)V4'+2RL(9NDN|Q) T'J':1P8 .@#JRC M&>2QF<5. *LVNFK7ZNR'BDQA0X!0C +I#?I=JLMV(-%8 [":N5Z*A\|<SK$HWM M>TP'TE$,RMC,8B> U'HG:FI%W4P)G NW&I+(\&AULH488K,?5,Y8"Y"N7:*A M]IQ.KBSVTAECE6@TS)ABN1!H+";/CO+D^_H'3G[E-TZ>3N>43[H48X1X(_+] M9,<0;95I[1AJ B,8>Z,T%3QAP&IJTFE0^%?74%JS5*,(K5BP#Q&BEP0Q.0K> M(=4P2BE&KZ/176>=4HP<,HE$$%2K,ZY4@>BD!!6,-$93BG+0!"=E1=}@@8CM M2"O:#"D9"U9&I[6)21)U'<9#}(2'ROYZTK2;%",DXB+G/BECT[5GUUH0%,!: MDG0Z.I4'[9!6B[\;DE)\;M_PP;I,EV+<3V8Q0&CRYD95[3%H$H-#.8U? +J,!(.M 3$$G8)-SIO!9M\MJ,6#DF(DG4.IE[&S%1-EO5K&F*08Q\>4RJ3UY3?'+7'F[RB^;MIL7>Y)=?GO0X-SZ< M'_D^#THF!Z\QA@-0C%>@TG%0R11P45/.MU4>3HJFCDV!(=:!BEV!TUUF?>LF4**/(H(5A-Y"6W0"9N-2C=]/Y[*BYXZ48TEVC9T\|>]HR M]E24%QA$DZ\W89>.D0-R#]"T M)7O'V!B&?0560I*NR7C@&#^_-0Q=ALKWI9(ENA!6A7!U*H8-31!]D)17P39 M87^!U9#F3C095]D=1'<\Z .K*,8E+&9Q4X JS.]5*TSDA(CMA'9BIH;2 6I# M68?:.F1L %C7KC5YL!T@UH.L3HFHQ>'F,\FHOYKE,Z+)/^'^3]/IXOITNM:CY++]'N+& M!_$CWU/VF&M4T8",LO5"=:.U[+-@Q_.5I5P\#?:42R*=M,A\IR6!:3VK,<@$ MTEG!^)]Y>C\Z.88(!T(?]-C7+[OKK,=U3+0A:-]DIYPA&F'8=4Q+!:4@[:Q1 MM@R.K8]JA+!6097(%,?5=H#52,#!>=*Q2*VN-WG?A!SC,LW%PN!K"*G:)/#-%AA6P.PKE6-P4"]_"Z>3!B; MQW0@'<6@C,TL=@)(!95HA9" 'CT83!Y2=!640$TH* [\!*#6T%B!=MQ]#T=2X M7S09[!4R1JK&>^&0?YG2\&,.PW70V;Z>3R/9_.37BECI*N^(]!?3A%##RD*# M+AC!&"D44BN.GAP555.R:7'>T.-FIG&9/7':=QOVD M'.:!DYO4U,'FJ)1ATD 5C L5,/%/WAM#@;(DK=; .QZ43L/DY'SFD,*^)3>M MG4N05@ %IYFKY>+-0-NR&!NNFI&UVETRM8IV_@H6Q4R:9\1J]0%C"W,UEPK MN(]5%BE$,7I0)WHUI+F3JAG1Z1VD<&/SH ZLHQB4L9G%3@!K-%[HRA36F9); MX3<$+(& E/;NR222&M#>-0#KN]MF^)VL(#DVC^E .HI!&9M9[20UE23,L5! M"B: "8H@(#%AK;J8P EQUH:;O&L!TDUT,NE]H7K5C#'I-$YP\O+P="6RX2_ MZ/=ITV8\.\J];L8(07[D.\P1K5&%!$B-I?5"K8#.:- DHA8Q9H;?ZTBM8B)^ MY@HDVTJG(P_!,]A7EZUR.AEEU?C$&?Y =%&=IVUN4Z-,211(O@HV0U(.\X6 MHX6$Q2HAJD(%IF68E2"YU/K$EZ1-D+J0'M%B MT3N8I*RI9TUCR9JD"JZ',!%%\$4*R'YR&'62_X+Y)/U@ZQIM5B\H0XF^C,: MAP_69:H6XWZRC-'@R8T:4%5](0U%)D:%(0$D2V$I(70JF@K|_+I6]".!Z7% ML*1J# ((XH4'9=D@)8C2&J5E&9FM9I#2@9JLAZ::U&+YK,3IGZYQM?)S-5E%M 8,Y67*OU;#Q$934XE:J-.7%JN.;UDSO18GC1MQ"W[T$=6$V_>8#J2C&)2QF<5. M *FE:!%<L+6,4.5-%%2A,!@F+5UROE!)=ZU .D&M!C*]GY0O6;&>+08T[G MKV?'DW_,#MMS] H98T7WD>\D&U155UW "97!Q*0A:N.A+=7Z.)'T,?K#$6W2R MY$0 0KOLVF A!57!9XRJ*+0DW/A$&.I A0,M^M)E=YWUN$XA4]'F)P.2C"M MP@QBRH B1!5E0C+YNNO('$P2T4(POO5T\PYBS0FL2B52B;DZ<0E"9#%'VUX$>O+C1A1D0(D3(HI;J3S.%2'IQ.7PU)>Q^3!XXQ MXP]`6.W426:H589%SDG%(P.@11@-JF5? >,7!09KAE6B5T*;S6LRW%YTNZBJ M'91#=5P=Q.",S2QV E>5"MF$)AU@3'2I "%0:6ZVCL0DQY(&5@!RKT!LB>TV)EL#XP]IC38821$$K M6CEQU5N5)$Z\,?J1B M?*NG*"&Y(L Z*\@@Z10'\OUJBC(9 SCK37,WQ=>8!*EF\H28(MV%#N,QS6?+ MCRXK9#RE2D>+7A^CITX]==IVZH0<635)!<$!!A6J%5 Y#X0A> Q&*.3UQN,- M"3+\+C8?[X*,^\DT1H,G-U"-6*I2!AUS\\QN;A53#>'3LJNKT ZKP<'*]"VH MQH.29!C-CZA(,Q^K%@PRG ;4K?BJ$E*;&$(=R&170])-"S)$%V1TSM8YV^@X M6_(Y9LH%M&W]*Q59B"4JL!E-K.02VH% <;C6DV;P@0^H]M9.:VK%Y4 ?640S* MV.QB)X"5B1O#H_$@A8]@A#*_P17(U!%%M&373>'6+\AH0+]3?3O'YC$=2$'HF, M\0@RYJU=R83_L!C? FSR9]6(8(TJVD>)DD_(N>Z'*ND3DZY M..B]0%6$(G,"7Y?7: 682 ,5634IXY7TXQ-AJ -AN@BCN\[Z7"?ZXM!4]*8B M&)F9U)A;0.B8VDG56@F'7=P=*>)K8F8.9#!P6NF3A;BT0:VRK,+>@0CC)YV,<_TV(Q>3F;'IU,7!I.\QME?=>.+R+:AFG)[/)*\HGLWGWAYXU M]:QIVUE3(90<#)#03#!%O1%? 9PU=:DC=$042= &8(O5499\QH(QH-28HB4132>$Q@M%9,R MZP]_Y1]U5AL\ED.U+.K(>F&E1A6?Z;V=>=LG;-USK8=SI:UB%(P)CL? J,& M_X.A2@BND.(LHW #=%X-.3:OQ@#! [H2]ZC\"!.JZ.8E#&9A8[@:O.6564*0!5 M9(R.H@'"$I,V&Y19)&'RVI$K-9U*C',GE.]9"H^M68I@I&SJ8]@(9HU%B/,'Y=/"Y.?3 M!S3?FSRHU"Q@B1? >2[QS:E2KJTGLJ:H585A)ABAN!L3GK5).*>]-MR4_E-"]E>\MR&4_>3]+>Z/[24^>>O*TY>0HI"3\AE$-AR=0SMFJ4B-MK4: M:90M>G#,FF!1F^ M"S(Z9^N<;72<+7M?2)4 F#$Q9V/HP%@]^.I,1<1HUXTTFQ=DV#WC]0XRN+$Y M4,?540S*V,QB)W"U]?XEYPI4I0TS6*:,^,8<$U81J4@Y:IDW@ZEH%&8RCG^LU MUQVFXVC'T8ZC&\51)?1EN"P@2Q.V*94@>)>\@Y!*$SM4A#HI$K@5'URW(L'LZ M=C#MI3'&),@XHM^G-'F*Y-#.MF,_/++DQHINQHE2$'%53(ALM(_'%6B- M)K06PS[[.]!D?- !A=&_H65+/DK:<)0EI.;$1&E1RAH'$:8A"1'!.5*&L\HD& M!:E6B\%=>=&%P\ 3Q\&GMQ+R@XPHP5I*1EZU:$5&T$KXU25J:@[*"?X"WH MQ8- 27DBCHZ\V@VM/;9+)$*KB7U6ITANL.0W&,#4DW;3RPGYFU:ESML[9.F?; M#FB21JT*AZML**80=&=U9#F+JJ2Q,]37>@CJL=5SNN M,A17BPN" 4E#=8597"Z%T1(=1)=3]=)6LH-B^CO U34W)0FRX^CV';,CZ"@& M96QFL1,XFKU*5%537]C:5@)<:\!J+W&R441]J<=V9\,::D@3QF<:1R KGI/1H(RFU41D/N@:;]V4X28-6)*N% MX:Z_Z/J+!X"G#P-/;F(8P]NL=8*,;34D:,.H8)D\9"_(9N.$'ZQ$WX)A/"C] MA?5.FA@#>"DR&-=V1;4-0#Gj:(W-J :%K%=#TE[YXH%CS/@#4,?8;6AF8Q!: M,KZ0-IHYFU00,BJH-A=5*5)9]|+)YO47TN])X7:0PHW-@S]PCF)0QF86.P&L MR<@:]^/#LUUBFL$9IP%H):DP^%A0QE4$9R#4 ZUH%&-+M!1\[D&[=8S]0CF)0 MQF86.P&D)$*EE#SDS'AHL'K I#74ZA2_G*WV@VKW:P'2=2LP.BWMQ2[&\I'X MV4K5VY%,"%=-'OG6L.11&1PE)>P*C'$*0WH.UR?@2E75FL'2@2(FI28(@A_93 M430YG08R-FKT:DR/U$.#-D(22;#%*=B ME<*X8 9U$7WT3CIO(:-GU]&0T2;(4,*L3]T=U%R8M?J4RQ>T)/C'IBM.7$ MR*,.568#,K9#VI80HBH$T1CK'9:.;%*TW_FY$;B'WU2[JTKO1G5NTI[9^N\ 5Q=]J]" <=3W]<'M.TS'T5$,RMC,8B=P5!89:BD9T&C+ M_)0X$R8K(=;L*OI,P0T:.ZP%1]0[QTY0E541>&4"@ZTR$$KT0 S0,DET==BIM!AC7+$"(B>\%"I7D^05DN0 ME)?"FF:URXS^R"=LJ6.5OG;%NJA5]CC,H0B(((/FL/P>7 (&(3 MN3OTD-2MQK2;%YT$?:\!]N%VW>@CJNC&)2QF<5.X*JR6E;)\!C09##_=*$!4 M4\'EK&62T]8X8+UKP-6UBBX81X7].+IUA^DX.HI!&9M9[2.,E(*U]HKRD"M M0J8T@,D4J+'HH*I#!LV-X.BZ11>=E/8"%^,27<4K65Y,\E"C^?_;>J.G.VTC3_"MUM3$342D"R 20&7MER^J6MNUI1VMB MYCJ1 *R*IEG=+-$]_O<#E'MZ=O69W#'/=UA@'2C"-*E243H@\L&;P)N9&.CF M.4DO>DB24M/JNOZ5UN9N\#GY")5B .K6H/3Q6V3SE%)W(8>TGNV"W_BT;1<[M=$X+'>Y=)?:W^G;^[N_>WRL=_]NWOWNXP@%UT1E_)FI%OL9IR6S.^ M3O6O#$\^(C]B#]&$-J1$S@H4-8#V1!'SK+FI^&]' 6>?{3}>ES7#JD.B!*EE M2K;96:C5 E&$V&>`G@X/I=1]-K6#/[$M=36,%NS;$[AZ7?6)35ML5-<%087:5Y7:!L M0Y]: /$40$MN*7,3+ "?7*5ZM'T9$MV%Z36O&[H?QM\3;;]Y_<_?COW[0G^VG M^]O? _O;;?:ZMQ_7%7Y9]SEISFWX,UX|<8F#M$81<+@4'K/%0BXM.$\TNZ=%F M@R-]$0H6@\!*I^$;9LJ,531GHMRECA\]YIH=-,_^T@//8AUGO$S!Y#,XB@NN3MJ M0Z<]^__ZQ?K"? MRMC9U`[@WKI#,HAMQHE@M7]QB%=GLO<$Z1NBK7'.MGEH_]Y"^ABM#OI%X@]G3-F5\G>IC&9Q\1'Z03Y2];.^"=#/E!F; T+N $?4FA-M6Z@'*"R&_'A5I@S-*4:7/717"Q#*V! (]^0RCHQ'7O6(C%B\"Z,5-&?@)K&() MMB7,EFPO-7$:(G90>E^T#@%/T)#MSDJ+DG(J-R9Z$S2? %31K@7N<669ZM% MT ;K$HNRVK:X#;"]O2K)0Z+9/*(^)$I0A%X&9'OW)'RW\#+M9QJ@=7_QOV;KU@JF 5S\'TW<#20E!QV9L*?LL MX=#/J+3@:LV#Z,T/:=RR@"AZ\ (&RM)0BXWJ^#! >|/\F\+ZUW*%S3NCTTJGX M4,$GK=.7X4?49 ?.$67&GOY*M:JVBH:Y@W27AK!)#3C6F5IVE5I9(IJ>4?(: M(^&URKR='5V4'7% (/GN*4),,B&3RP#:8TC&K(]8>W,GG[V4:881;=*QOS\'7 23R6XR!D5O6WN/AGNDRDF[/Q2MGS/H'T&,L2]AD?=.@XK0 MTEVNVRR#&':#0]4EEILHW&ZW#T;,=%O$]ASRC9C3 6,ES\^+\;%T!W/_SPPYY1-MLBK=%W\[#CTE:2J 3'!TH!AZ(+F7@%LW"U!2/EY4MEY;&PH##.DUQ(':5AD;_MC5DR4LIQ/=N%?^/P38C[XG^'SEF.)>>2|W7H$^^ 0D+@2AXRI2H2FW?AKW22 M25Y2#5!]FM,O,4!QE*!%:3EYQ)A_.;_]&K.+W?5BITL[75HM7>IY0"$W@J)I MG,7%"@C!J2"F!BK\X? ^.I>=Q5>Q8/AMP=@6C*\'92S#DX_(C%HT2^X98IG&-M:)=AT8#*1FAA((EHE5?#P:YRTAS?0N&Q_N<-M\PU^N-4B:(-UB459;5OI.ZWC_IN MGW3KD7[Q5V5*K?ED!4(. [U#Z8(21\AQK%RIRJ$>KBZ]]JQI-BB*?IHXT($$ MU/$]T15A##+76Y0P9+K_QSH&5V MQP@18I,XN(.E^8_K_S+2? %#QGWD6U1PJP70YNH2B[++;MK@)KK9LB(X;#$%5 MYTA.!O%#!2HNI;8<XI[S+NEP^8S=$E%F6U;7$3"45U862 M:D=;!J(:0&N8]PC:4LHMIQRNPM'3[1A#E&Z8[IX8B[HQ?]O;C+\^7>_.B+\K4 MS<5D!CW;;(HN [S,":2/E;LA!>S'BER.H9LH#FAFHKI$,H^0M6 %)S44/UR M9@SOMAECA\Z9H<.5$RIV8#[B@1H+10 M4CA76)35ML5:<)5]2Y,\8&1H"$0M A,W]$BUA(#!VI'D=@)73S5C; (ZN$3"; MHTLLRFK;XB8X2KYZ[V* 0+$!7/ VMT HVB/1:CBX?;@%(Z>;<;@>Y$]|6FW MQEC&C/'=;WZ\^_6'/[?WSWZ,?:JM1_7%%WC^Q-!'/#I(&'FBN!-R"0' EYDZ% M*QYJ; [LKY@T=E)H[4/,%F#M!C=6J<)'8TG+6"^??>/WI,[@]:18(;B/IBE3#E _>O% MK]K[QˆˆJ$[?U;O?M-[>/;4=&3M5V]G2"Z=*'MW(BJ;!BU5&VB,!M(0.&AM[M[&CA&_8ZEYW'U^]%\8E.^]\V9+:]XNM4&LOPY&,NS\R%NSY?1#<@YQL4+0BI ME)!*"+F4@RGK,Z3&J])?9&6)N2FP)@4SB7!U>T7>SC)`MUFQ:LZVGV73@I$6&'* ((V4@)1,'#@)CV6G&R.#S7,EY'F"_3"\/>>Z 8EW&H1 MM,&ZQ=*LMBUN J$^YDV:2^#"+-T.=4BX"=8A8+UB;36E0PNX$\!Z;C,,?^_ | M?C+`8C9(%UB45,;%C ME;?;82SDP/BOWJT]WY?]L=4'_;G=_?##]F(L"QC0\Y0YY>0*(_1GFQSV(7>+ MBQ!47.A9!,NA>V_2-A@=$F#/"2@[A-(\@Q\_2UABS+6MY\6(X)L+\8.G?-"MAZU5+ >)V .9SZ"I# <52L%:/C0H=0DHV(LW','X('1CS"+?HKX M:,P8OV_OGQ[?Z=O[N]|?*S/AHS?/3Q9>_M6W[7'#[L]QLZD=B:U3B;E O9> M"&)V@QP6<"&'@F#=#[YC+Z*/\- _$V^QJ>#V9WR=2Z,9GGQ$?C2K[#D, MY9ZK#>6.=<@/]. BNR:49" MSKTC&08\=#@[.SG^C/"O=L@72!B-DB76)35ML5-@+1(Q>\KA\HN ,G(BAGS M^&4,S$&QIG"L[S@#I*?L[8LW1TRUO)G_$G?WGW_^_=V]WW3MS__=/?CX]L/ MC9\,X-NGYCN4/GI-8SDK$4I9 Y,E#J0_3D.,/'.MB3B*R/Y0-F4U$4W18[.7&"DC;"T16HRA5)-@+GT!S\9? CA+3]^/<^*Y^,'W6 MU/#V_K_*.DYU7[;SJA?.JW@MS[A5Z#66VX(_D0+T%'-'M?&_?N[I M?*UA)KN;QG9K?"VZ8QF>?$1X]) M.\N@J@&H! /-S4%O+.;8GP-*3A >K\JM MT:@I"2.Q(0T"U^A":7E\?HP^N&E-YT,IYF4DW=TT7EDCLU0-F-?PJTAM;&4 M!NBQS&2J/OQU! MRL\0I4KO+!=?5&E#G50XQ]:X^-D? 7FY0^>H%4/G;.CI8HM*XS_T0BWTD\2#-!+CS'T6J/*%S!F_/K#T\.[JK2; M9NR4;:=,RZ1,$FOM610L!AU-F2U<^Q+DI+%;2"'|%:?716?QE9IFA$]4>+_: MD'EA&\9*2_&U"8UED/(1I9%Z,*8R! ,Z'C_XD2;/F;_5!\U4QG[3PYWT9RB- M5^7$, I6L%1 G_-8LU1!BAGD;(S52VA=SX7IM?MF?&I4U)9M6[9MV?9"+X:N MP M8?RJO7]\_D>? >V+\\O38D,%SHTSO5!*$UQ2.$"54.F1'6PF5 XB6.0A*2X'2.8/#Y)I##MZU9'.!-9BKX-0C$%D$8P8GH7(LZ$2V)SB7-I6T8>$^R.1@O'T";JTLL MRFK.XBX.XJBVJLJG(K_,QZ4ES"+-!(Q)0BOL#F5.)W#U5!O&X*C/FZ,O'C"; MHTLLRFK;XB8XVJM$P4K0K(Y,. @"EZ008_-9JY"C@TWX%(Z>;<.8HO06^^SN MAABKVC>_M3N?OQ9W]_]^L.?V_O[NQ_>V3? [<%L/HN_)/?>FC)7X$0)*#Z/-M6G8.@@L=4VH>^;ATB;&%H% R^4'U)L'"*"E@]UJ[=L3U3!CA3_^_?_^'=NZ=G/\;?CP5\]X<=(SMWVKG3'"^=.4235$"ND MJ[ATH:0!)\U$ULD>:U9=RZ%)UVK\F-TU69:'$B9Q4 T%D':0&,1-(K^'S&RWWZ,K=FV9EM.LR6.CGI"*.3\;(^H"H$OOG(Y>C%[&DY2+2 M7-^/0?>!;E'!K19 FZM++,IJV^(FN!IKZ#E%@BA.!E=+!QYT!:$X&&E)NDP M2OL$KI[JQZ!|_ZFY1"W>#9GF.*IU#CQ$+ ^$*"?M#2 MZ]&/<09'S_9C;%&ZVV(LY/1=_>?? _X=GZ,I^.*OGV<4\H61/OBS\M MDS=EE !4&8$L#N9F5T'1ZKS*,"-'>P0QZX6(H&VP7:/R\"0%$BJZFEUP4=9S M9> ;G]Z$M&\O=^B=.7\?3A_?SIW?^E?_R7 M__ONG]HX8[Y^GF$Y(Z8G4_M?.JE_>V:M'0FL*#CS(WF@2M6X#8R(]&:FS^\ MQEYV3E]I>@G=8H_!{=`X.A7(.CSYB 2H8904H;&3H%:8F"J#B*FD"H?7SZJ M]\^0(*_%HUZ2"L%(94X/K5I"%1T@XJ!S%\<(#XT'][,I<->?>+WQ^MV;9F M6TZSA=AB:L4:1!5J@D/(&KIWHT!D?I%N=X$&E#FZ0LJ=,IJV^(F.)]HZDVA<#"L\(C@5!'R-AH),CB@YQ\IW@ECT:Z3VX;WG;/ MC'4\&N^UC[_5L%MFK'V_N_H+LI\7E+-!4:L&A0>@4RY8)#B->"G,38F+ M\YZ!W?B!$CK#/(SRNM? 3FVXA^B)P<4)K3D'PM(!DI!T_.L9YI#%_>^&^H5M_MDK;WXNL4&,OPY",*HZ>,3LP@STE&A!2@6./Q0VR:?6ZAVPD*XU5Y+P8K+4H? MBT2] SF>$$T9?+7J5;- :.5177D,2*WLO8MK|.;9FVYIM.B+ E*X=@$.$ MA,"9*S37)9F^IGCO+D>0 MRHL17 [=Q$.$ M.6.6'\ VHQ[P73^Z+L3FZ0L!LCBZQ**MHRLQ[9;M-6<#U@$,LT@5C4&I&ACG(!H&VR_':)^#=_%]TW? M_OR3Z?MV?_==_6#ZK-B>W7P_/;RM\PL[3G;VM+.G\%]Z>QN&;6$(';K4.7.!(M@K $<*%?FU#1MR&C"W9MF1;3K)1)G*

*KT5YC2W!"W11/446RUO-B,^HC),=)F7YZ;23V*D#P?0.O MS3<(L0V"\]D:456WO'!=JLYE;=/T,^(*-97N5+IC*%WG2PWD'>A.+1#;T-#:.M(\N-M0&MMMDOUK'CF+R]Z4?'LVBGZ^?Q(VB"=8A!&6U:[*LQ)Q";\VFC6II M 5>&(#X">N,#UY8AE$6%BA7 NJKKIX'4^7E2_?@1,T$ZQ*",-BUV =(0J?I7 M"8IW"8@:#U:.#*U@7G&>)?2I"5]V(WLOTTFEJK)TVW]/W,6C^_R/?#Y>+=[>'O MQ0?.#B^N\K.YO(V]-3IX8;R@4;G$!")5@'1FB-%ZZ$AVVA1T9E&%(VD5K20-M59OV&&,R)&L)7*VI_76JN/$J_2AS;O1YK_4^TSABN/Q]6O4/R~F]VSABN(Q]6O4/R-MN?:KBK;)5O885%&C5>CK\B3)6]>R90'N-,981\],\Z#V-]+=[Z7-)^5?DX_M,DY5,<]$\ZA$,QL;V+&'2]IW 3<>4K (+[CF/P IA\]\LVZ/PG>T")I@'6)01IL6NP!K MTC;FY"T$C+]!U3 $LAI2KL&46)S@HKW7"F!=U_330$K3]//X$3-!.L2@C#8M M=@'26D.2I!)DE.7W]U+ #AE\"<[IQ-]ZQ4[+*B|=W22#9T9/FLYB/P.9?]fR MZ^O#%*7-U\?OGSUQ^GZ>0IfXX.?R!MT8KSVT!C.3?EBA5"T!A^]2IZI8LL+ MEV;BP"2.P C57AI(NK.SMPBCP+56-$C#N7XTGNLP73^/+ASWR)N=.\919XKX MT@"A$Q#JEEUC\LA6C Z(3MOE\9LWGC%7<'"E)@IMA%.;H5I^GD,*A+F7!MK<=M]?-^M'S\N[S'=:,MSN GK^^N"S]$\, 91=QN:=QYV,5!4=5),Q M#0Y TBN)2;+MGX&OQI EQ75ES8>H+#'HY#I 7KZ>APY!FT5!$OJ M!)0,<"P6HJ1L*3BVU]@0D[* Q2-2QOJ DZI$;+TY^^2:L,A"J.T-V'10_$X MJF[M 7(?*" QV/IM>H#&?;&FTIU*=PRE6S#6(F)\[JV(*V1HCY&@DJU-]T8, M9NEV/XK)VWN ()DUL^]/XP?0Y.H0@S+:.M-@%5Y7**;B@(?16!U1$0?1(D-"R MQT*H;'G]^7BNKFH!FAP=(V F1X<8E-&FQ2XX*B5Y9P3!(4<@C@98&P69.>7H MJT.WO#>T!D?7=@!-F,ZJ/V,9@"3+F[M(>_GN)K_F6[F9C;Z>P,[XX*?SA";8 M4#R0<@V^2-*70S8Z&HLN09<PX@6QT5]PMHZAO#1!JXO07C=%"IEAEAG,.M*3K'T/Z,N.$'4Z[.MF119GC9N=;\;68 M'AIJXM.2<&,"*IU$M#F]BUKAD7%Q=1K(T^.M9M!""4B+A11-.%5(Q=(^%6)X ?05S=\=?OF^N;MG?5G&';L(B1.52S/%/.H M%#/]1H.,##IB2S&-,+ @@A=.*GFK]RQHX=+8 F5X<8E-&FQ2ZXF[(N M2-%"-J8;VW63N35Z2"X&0P8#^T6]GQ6XNJK9A\Y"").CCQXPDZ-##,IHTV(7 M'!4V(94]P-%9(,T54JH,+A:O0Q"3Z\H]L1N9?>C M9T^O:.?%YFEG-,&RY3W($#)S(0M,9=]M(N5_51>B-4+B(2IT%>PC),=)67P< MYU*\:,E?2E39FB@L$*QPUUZ)K<=K4A<7G.*XN;/'QT^(S+3XCD)/DEENW11L6(-MJ]'Z2I<-.C0>*%O7E&X)$'\+*8#S7[)!5H45QW..8O+W%)YXYNT=K^V@!-+DZ MQ*\,-BUVP57;6]9R.8!\UXE&>T@L#BQK5!@D!EIL2;[U54M/O'.1IPK;D@:29:7+5?AZ-H6GP932Q.F M6U!\9CV?7V3QN6C/Z\WUQ=7;PY=2^O.;=I\GL#$^^%&\0EM%$H-2F8""90C] M/#Y\[PU6%\V-.E/.H6B?0Q/'IG"W"$6(EML_O4TEZTR8RWAV'W>.>C,T>G3= MN$?>]PQ.988"CI0(3H@]O1$3 78B;^U--XL&5, <&5,.;$1S31/&;"HSU"K-MN@R@\ZHW'I9V]+*1"*KVDK"%@(2/CN|%<51] MG(S9P@ 49S^OZ?]YFFG.,&BY1X.$P*7F;D%IU8*=I0(7\A"EUL]!*RT!\1$;.MY+3\/Z6]*DF#J;&-&5H-":F]T3%3#56*P76ANG4_+YS^G^G_&8#,)[%LCS8M M1ER-5F;Q14C/I9UF;R]_|> <13//K1_@"97-MAQB4T:,%+KA;29L@O=IX0MNX6BR$H 5L35GKY(L+*Y^#K,__:1S5<7+1T0-F MQ'+ZXO^].Y/3N\N,K/#K_ZXN6GAU.001E-4K(-DA=7ZQ,,M@Z;?OS==3->,$-A3KPV/-CA740U$-+N'..(&\+3(`3:O-DY8QQGYS-%0*R-.M.4Z:(RZBT;.MF119GFIL8JR#3T1BHX!B&V&*%"3 @8WVMGTFR.0.8%%A[>7%>Y MO6W.1\" .Q,5'"%9"4!:MT @1(@,EMHV2'2]2VY*-^K&UQ+ ^2:.5OPP00).K0PS*:--B%URM!4L18T%4(R.13L 8&6+)D5.1[P67%VY[1>Z MV?;K\0-F()>:.7_[@2ZL,O,E6WL/?'!3^*U0IU3I>Y[=]# 3,"9(X@AU-;K M8M)R>S<70X4%VF1LJ,{(P-X:*%R48TU,.0[G|M$XNW]-M\^P2OJ4&:.LJ1+Z M3F54H?'"F)96%P;1VA81B28M6G$TQ"@R)D!26@.OT9"*CA!%= JF*H/Y =P^ MGU]*2GMS?761\)=G9I8SLWSLS%)%|"[WKC[8CS^P&$BA(DC5DD.R:$WAUY3 MKFS4]XOVN$^NY)6BEU<^CJ+IQAJ>2- M^38 /"&0^ MB65[M&DQXFJT.1/91NK79*!29]!0$G"[P 6KU5BQ;'_.BK\)Q3-[>X^/.R/D= MZM[1 FAR=8A!&6U:[(.KAG1#IX:E3*K+3N*VDF*5(5HJ0.@$8E$MBCVRT8%MT78XJX_2Y\K, MSE^/KASWR)N=.T.7$$QHZ70.3@.9:MEU4 S>YQ!|=(T\R^PZ>DTE.BB*^PWS MWG4CE S&1DDG(506?ICFS5QJPTM-I<63BV=WEQZ^.X MJFYM^.$/X/6Q]=LT_(R[0DVE.Y7N&$I7*#51:S+D%!'(84NB*63P(24.7M6$ MBTO3QS'Y(0P_SL^B/H\?0).K0PS*:--B%UPM&&(LJ6G|F FH>H*HM(.8316- M"->-/I:@:LK&W[.<.HS0,!,C@XQ**--BU0P!);84S@?4U S/UH1QO0$9/. M5LO'1XOS[9W1_+89?&,8_"H7|[*2'#?_[U[#.O^\0/H M22=@+>,*P60&=-H#.0H$5P@<6NM\2\"71QX'NPN/%D"3]T,. MRFC38A=PM+IRI+14+:@*LK=UF;'!TA8"9'AQB4 MT:,%3C@:77:N(32:]D:<:?K4,"01'QLK?=U$GV[196W"=%9@&LF0)?Q7_O;P MV;MOY>9L5EX:?TM\<(=$SLJ?PXTBP?2W@.'4$ P5&NS3G&$7=ZIPOKM'FS<\8XG957#2K%]1,D MX,;08W2@N ,,4:.UY<>,P99[)\,*,!O7N&098F #/FB;V6)0.CV_"^OY,_FZ MOQJW9X>7EWS;7IG,U^5PY_>]20WPI!D%R%RJJHYYH'Y9H%N:+8 K5AI"6< MMD+0,4:(-V;LD,.)/= @Z2L%L5(;)?Z QT.E&S"S#!/13G&'8]<6N_D?HCY-R_9O4O'\3&^.8 6*;(=F&5N=('+=_ MRO{DY#B]SKYKT_4SX@UHE>Y4NF,HW>223S9IR*;](=]/2!*Y)GRIOBK9:5]4 MQCN.R=N]?C2=^0 8I6<$3;!.L$ZP;@M6ZZ4XKS1X#$WQZA"A?3<%C4S>%V-< M^^P&8%W5]M-.;O4$Z>-'S 3I$(,RVK38!4C1I((D =#D;OZAOFM0$%)1*5N? MO:A%H=!50+]V[Z?15(=9B6E68AK^'/QYZ_Y\%NIN;_R-Q8%140PS)F<7.[W*LC7>*] <-! F RS. EJT MEG)KFN!Y&@#2>ZW",?L1=W^D .FW>]}PQJ6BDS Q&LP62K*$(Q'N'57*+V&5]V M2M).. ^=1@^7N\'?J*$1@?CFGZ)VC6L4!!-"24L*GDW;3]?/T MTYIAV'+?S8;J2B@MF_':EZ8T>NU'D@A1; C*^]Q&8 7-<5*N'X6Z2+?Y2/(& MJ.6%P$HK\+5B48DXV46]S..HNK7K)\Y:/|/U,P"93V+9'FU:C+@:K>_ZB=X& MBFTYDN[ZL=26(Z,1T)F&.,J8<&6E^R"N'X=ZA\)WM B:8!UB4$;,%KL_]T>O M;=$!2E8-DK5?")],R$03\E$+KBX^KP"6-=V_9#;X[VAT2)F@G2(01EM6NP" MI!9J\Y=1[(^G-X+R$AY-*0M?^BH@W<4^U0[N\3G+,-$XC^OGZS>5% MOGC[!>%?+ZY:0G;!EX8O\K8]K<,_M:%|<_CB^K(_R=NSWI9M+GUC;YL/ M?E+/DGP,,0)Z@[U61X2HK6EHYU[\T@>3%K?I,YEH="Y0=']+M,1* ?1;P26.0 M2DI2&M$-I/ H!?<9??VGC?O;=:BQ]R;U]=|/?_:Y^MZI^DK="?WIYM![H&+,N(F%-5V3,Y/2HYU34'G9% ^QJA996-&1P8=-':\:AM0 MF,"NH-G(*&3"#A/3;11Z^AG/,&RYSYSL0 ,A1+#%]B8MK(,8PAQ$V425# DN M+JU!A!PY,,0L>GV2XQ<()+3D"@U3)82O>%"57?I=JFY%%)\I&H0'(?!++ MIFC38L35:(-CF!AK2@+9:0.458%HV(.M5$+F6MMJBZ3\ HL^.C3L4OJ-% MT 3K$(,RVK38!UBKS2QBH4JBWNX^ X=H0*<7Z39N,A^?75[<7EQ?7AY=\TSXS"P0]@0WRP8,K;26; MQ!?0I1.8O$"@H,#XFJRPJ$ +^:MU=,,$!>@\_F2(6)[SR:L3K/3UKCA+$'* MGFM_CF'$?=]I"3IMWNR<,1B2&"_1C$H5R&8'L?:NL39FK121RXNI.-6$I@8K M@?=85A8M6]A^XC/;8Q'.Z?IY^DG-,&BV1W%$ M[1L:?(6*T0/5"""@T8"H.>>HM<^+%O4? H3A.RO7C"V)F)J#H>BF*,"&2UY#; M1V-PWB*;=:&ZL>N'W >*4#RV?)NNGW%7]"ETI] =0^C:8K4H[X!-"4WM1H24 ME -KV:BH';NTR)R/8 (#N'[.\$-UVV8 3;Y.KDZN;LI58I,LB@:=]66JEA(M<|00G8IDJ4B)*V\@;&#Z.4,WS9,/"S"3HI,.RFC30A<<325+=K& F-R8[%6& MH+B;>,9O]R5LC<>%*7X6C]WM^SC\,F,I.0.-8?MJ/>GMS? 77QM^GR>0(;XH.? MP),*GL17P*1]03:TP!4,K FKI2S!E[+8#Q>#+G.$QO>FD1E+OUL?H>084]%. MDZO#N7RT/D M">91"28+*^7$ %/$? JD$@:4I$:.Y%K9!=%D4^#E.N&Q2X$<],WNL/#NM/D\_ MLQF&+??)CM($0]4.,H;0)$0P+=I;IJ-U8P!F]MDM"/$1LN.DK#XYJZIK(#"E M%"!O(D13-"CVXAL=4>O%5;WCJ+IU@1\]" Q,]\\ 9#Z)97NT:3'B:K1^*_1&TQ.MJJV#JHH'(I,AYDB@LH12 M)66?%K?-D)OG)35IV0?E$<%WH5NH,P>FF#@0!*=*]$5[9?M6(^BZL96'Z\_ MX*1\;/TVK3[CKE!3Z4ZE.X;2C;6M0$7ZE6?)O?I$8S(C0M&<8C&28UFL8\'7NK3SQ#.R]0/WX 3:X.,2BC38M=<#6CPEPK@PJ]JD\,&4(-#KRN 0NA4VIQ MRWD%K]J[]&D'I9JC)8&.BN5Y>74.JEHQ+ MWNKE3>Y5.+JVT6>*TEG59RR?SQNY*E^VOXP.,X\.?PI1$V M(BB;8^_AY2 Z71N%B_,&.V:S[VNBJ"Y"J%2*GU)#?>&]T3N)X/*^/ M.5=Z5O=Y=-VX1]LG#'L'?#8U(=BF#8&ZM(O:;ZC[J&*]+4P+/R%6GOOV85?,M]XX9VR2D-MQK V4KP5:?U.SA==)1<:IR>2:91R:9SBKD"BJ;NT.0#*P+M?R1 M4BQ58E*+)/,XT;)191_T^UDV[MS[3[#$#FDUBV1YL6(ZY&JS-9-?+66C*8$A20-#I'40E,95^3"J3P^ M]D,EUV8 3:Y.KDZN;LI5X]DZI A<.0)5)DC1!'OX3%[S-Q?7-WQY^$+X\NWKS#]+W9]1N,CA5$7_MC]@5VB+W.<-/1W!Y2:#CC3V_K M1=/X\^@*N+R]{,_0Q0=A$GIR]E M9P)Z5 +]LJU"VH(*F/O)? <.%@@W%HO=8(;EO;WC9,P65]#XS.@=)\_3"23T MTYQAT*?!FEP4%U^..S!]E3638.H!-4.*ERD)F=6T' GY00R)=00L@6.'($\ M-MTE.0BUDBJ8.)>DUX7JQDX@PND$FDZ@ 725KE<TM)PVX@K'DQD1=*RA1PD[YA'5QR7L5CJfM!&HP51_8+9A1,PO_/+ 3Z-O; MM_+UX65+Q*[:\[@[A/STBB^_O;VX?=_OZ_"K>OZ7N5 $=* /\T"!%=ZKIA;KG$MQL>'I-&8JL8*SNGTE26-,_M>Q"X0IE2DZ,U/T2'L$_EYOKN2^_6ZM]*E:O;,1>;6>K,4A\[2T4LVK.S@%EA M$RXY /N6]E9= Z4@*+1L W24<)F5@Z9?,'2>3K_0#^Y%U)AC5A9*80V$R0-3 M=R^38#58]X[+D2(3M.RB_D)'AC309Z68NQG*&W,=+_@1X&XEB0M05R7]EM7 M#E(?N OXV/IM^H7&7:&FTIU*=PRE6Y,S51<$CZGQ-4F%4-B#%40ERG"OB^:- MQS%Y>[^0MF=!F1T*W]$B:()UB$$9;5KL JPN)\Z]0]:-KB4(4@TP-^V+Z%WV M-66[+'FQ EA7-0PUD+H/2=P9,1.D$Z03I)N"M%ACM97NMRP6R.D"L90"(@8S MJUC%K;P7NY%CJ-'4^UF);18/&L8Rl-7S?SN89^KP/Z___&>Y.7R;__/=Q>U% MGY7Y^KUE;'YU8V^3#WXX+[%FXPQ"CAF!LG? R0H4%ST%@Y)B^#&I;^UEY+&A MGB4"H3#$&BW8HIG1)63",)X!2)^C.<%0F<005(-18(8@15DJ'E'@%F7%2AI^L M4;/-'C)+2_^(=!NS7B HB=?%/E#"HK#C<53=V/#CL#3\3,// &0^B65[M&DQD MXFJT_G&*T3DZKP %,Y,;G=FG"M$X=A@T5K4H9'$'&)31 MIL4N.*H80! ![2O;F!AM@!A^3:ZA;(HQ+P*1]=O%1,L'JNUSP)\H[[I] M7CX__/NKPTN^:;?^>O<&>P)[XX"?OV0BGIFN!)#;)]!%#3$$!ZVA3]3JA66R) M>\.%PDY0DS4-U<% H() U=48="ELRG#NGN]Z@!D1MW]GN^>T>;-SQFB#CKEE MU.RY-GW"+<$.K&$DV6!=+)86[HYD.3AE*X3L0H-35A M&1!*VK//H?Y7Y[@- MW3W_>GU=AB'&+(@+A5.7Q3"F/2BD#9^-LRE"Q*J#@#405-%BO&PK0J]066W/' MZ92-JOGLLGKW-/<\_41F&+;C4?*@&2-@[0&BW%*$-ATNYN-F[Z]H[AF MS">Q;(\V+49')<4Q^@&H^:^LS$ M>6WZ\2-H@G6(01EM6NP"K%2S9^+42*H92%<'L98(VE@*G(.]>>&;7 &LZU;S M;2 U7]*[S^:!$S03K$H(PV+78!4NV34]FD1L%N/X^5(547(&]J]%%X\7D3D*Y> MS6?*TEG-9RQ_SW^\^F$)G\/SZYLWUS?"0;;A+./=-<5ZQL5,K'[+&%P73[//UL9ABVW",U."\L%%O^DCFW=,89 M2-$$4-H%K:C61H,5I,9)N7V8O ZEM)%?I3=7M0A1402-,3"[@&(7^W;'477K M4CXT2_E,M\| 9#Z)97NT:3'B:K1^*0^&50H<6]+L&I.S+< V9V ?BA+%!I<. MS..8 !NGS/K]NAR'RV)E>'&)31IL4NN"I2LA<3 ;7GIO5U(VP)&2&%:*TA M1;CR#L(&9I_&43\Y^N@!,SDZQ*"_-BUVP5%F9RL5VVM+"!!K8 S95+!<:B[5 M!W2+^A"K<'1UK\!4I:.4SU!6'^&O#Z_DYIN+W'Z#?VLC^686!'D".^.#G\%3-MDB0&Z$I^@:LIGY3% ,EQ4R>C<_+@CY19TF&,B1D"Z2UZ]=@%7 LW1QDC' = MSN?S74&?,.*&[_3YG#9O=LZ8XE6RRFE(W/MHD,N-%VC;&^-0&=/TW:*@C[:A M,B<#WM9N "\%@F)L;U3)1B?'UCV S^<+XE M?VB#.PB3DY50<'\]ZB\;Z;BO1@<-6Z=Z8F3F+(%3!C9C%6N^7*W7$R9@L' M4'P6/U"XF0C9AJ;GGZ:,PQ:IO.:8^H%-0.8%\N>4.PA.I/!6&RD)$)OC5<^N6J-R7EQV'P<5+/!+=^F M 6C<%6H*W2ETQQ"ZU,^I;;5@2N]!4+(#]JS V>\L+"KYL,BECV/R0_3RH2Z_NTQ!Z5U:9-5H08HNH*BN]A3[=HI>7-=-- M.6O]#&0 NI+KPQ? 7E_U9W$[KS_A[XH,?RUO40:F*@)1=0W5MJ((!90'8Q9$N6 M?5ILB;M]M(3:NWYA+]FA#82^]RXABBK!!MUKN0UF_5'F7)MSHT?]W-/H\_23FF'0*FO"_T,\T^X^^+ M#WX03\C9&FW!8XQ 510P6X20;3*ZAJSU8CLA(;$B+[U4?C<(N0A)7 :J?66S* M8I4WXYE]_#FV/V[$[=Y\ICEMWNR<,3]96!078*=:..FU%(**K4(.C.BJ05C ME"57O$M@46.3A"X#&PX0/:&A6$CU;K2I296@ M>OOHWM>K>,@&'8G15*)>5]1LU-<+=][A;-]T^3S^K&88M]T@.=EHW<6' &RI MN33)P8EZ%6DGFIJH*(ORI1\A.4[* [>/9@LD"7F1LBL(3AD"(6-4Y;.RC[#&7[^=WMF\K?#\^NOV_>\D-O9V^L) M{(X/?AX?L*C]M85X5I,23:IY3P+%%6E"F%S)B\UQG3!'GP1]SM(>T^#-%EM@ M6TX9I7@N WI^PKG1Y^A'N/2=GI_3YLW.&6-+*1$E@%.A]X@P"E)6&M@Y%ST;MSG6Q<>FB%;<* PIV3-SVRH^AO:G56^>"!!S*]/R<>E2>>91>68AJ5C"MW39=;T@:? LVT"!#&80*SCXG3Z.-&RB>=']/8MQASGF]/P_:QF&+;<)SF4 MCC5HAESZEKYO 08Q0K29"E9N'Z@K2(Z3\OSD]@RSP0!*VS9FGAM5?8U@O?$; M)=58%Y-V'%6W]OSHVGX&(/-)+-NC38L15Z/UE6XP$EU&\,6Y?]+B@$TI MX*PD%467Y-RZ3-[>\^/G)ZMO!X_@"97AQB4T:,%+K@:O$X>,0*RRD!1"23T M[9^E?6>,F1Q\]8"9AQB4T:,%+CA:F@YETSA*MK^1 MWA(QV]YO5AG5V.K9+ZR3JW!T;"'36&:/TTF\-MG,=\XSG&&5Y+?7-\. 8Q?Q<*KJ>..:4 M1^64UD@V$3U87S10K@:"OSN6K[5@DR]H%YUFCI,K&[E[9O^NZ>YYDOG,,&RY M1VR(4Z+8^Z84# .*%W***=FHYPR02)6=BD!2$^0FR@,O+P5]58%1$7M96>QN4M$' TZ0/GK&$) .,2BC38M=@+0FM((Y M@,;(0+XD2+*F<.+%6:4,%K73'ND3=[9PPJ4[UD"% (K$%/N;;Q\$WK(M!"NXA=& MPFI*MOU6N72]0BRN,;EW1DBA"=^8I&;Y]AJ/ZS+Y >P^^LS$/0K?T2)H@G6(01EM6NP" MK(FCR3I6**IW^'W9023=(%FS5B[MS[_?M,? ^^=O#EWS%?Y8^]0]?7%_VIW1[=GAQE9_-E6[L7?+!S^,)%4OL(E@, M"1JH4^\,+B I;"&?74F+S84J(3GG!,)TW>RH=Q0W"I2SUK%2P3LfGQ_'G6M[MCFI$S=_I_SEMVNR<,9&SUZ0T6+;Z>PP=!)41Q(G.6%?&^(@SK\+'F90!%R,! M48C 'CTXSM6(9*ZJ/H#,YPOAYJ>O,]_(V>'\)B!SG>KM7J#GKR\N2__$,$#9 M19R&>A1&:CUP9K$"E),+0/-44/$PF!]$R518PUY<27Z.!FSB1M(/Z,]M[N5--]#3SW.&8E0]K=V2.U0C21VYM:')EB;%P0XB-RFY@=<CT MMF>]0DVU"3>,!2)E#4';R$; (4"GK4G7KXC]VNH&F&V@ ,1_$LCW:M!AQ-5[_M!8T(YZ(42,'NT&QHC<@6M"/,O60NFD57[..8_ !N(‘46^\V\W0G?T2)H@G6(M01EM6NP"K#G]E,570$8!"B8 UZ" ;;+9A&H,,?E=&=UZ8S,YEX#1,P$Z1*# M,M]TV 5(H^]5=@3,#M]'V?1,'5M9'I*3;>,5!],)6N0!(5W<#-9KJ6?QG%0\9 MQ@6WT'_PVOWY[_5>Y.7SV[ENVE16 GL#.^.'G\S:E9&/AQCU?^I7/1NJ00K?" MDZK6>&]Y8=Y$4C#9@ ME\D/X/W=@).')G-- RM6W\]$ MN)OJ5P?KNGX?<^;=/*%^_(B9(!UB4$:,%KL J8_DE-8>N.0$E$.O&:PK%"TL M6# SJTU-NKK?QYP%-8M2SNH_X_A]FH,O'UO]LG7L^+/4]@'9'_PLGE&GR K! M>"--/N:F>Z-OZ'44&6W[WZ(WHZTZ*,Q-'*,V0(IU1-L$3]=/C^XP.":P&!M 3F&%NTV M-0D1!7P,)<=LM*&ET^>?BXV3TO6V@W90@ZTS5FSCT;AXH]> M<53=N&'/_T#9]L?6;]/L_^X*-97N5+IC*%VOT?O@"T2CVYKDQ$%4N33<*EU: M"N!M*7QCQS' 9P^\0SM+$CQ^!$TP3K$H(PV+78!5J-"5$WC@O4U IF6*J10 M$OBDO;$_^/;U+.OS!++;%!S^" MCS&K6&+!JXJ!7,B] %L&GZJ//!DO5?K'#2S85*8VHS^6@_H<:<3=WFGS.6W>]PQ)B-J[5I.K;/K#;1CXP4*]!#-2VM+F51 M,M=(9.]=@$*]TF/0"H(2 N2@;6IJD55^)O/9^]N+ZID]O,P2FZ^N<@RS3Y/ M"]I8%)LM.+,.8_CF/P@1BT7_#P1>_0(FF =8E!&FQ.[*M3/BGJ7=RIH9'(M\ A%&= U)=0E2\DK;WEM8M1R:M9/GI$3) .,2BC38M=@-06E4)IDM1@1"#? MC5J-4. U-X0RVUQP$Y"N;M0*9__>^ .;Y-.1;XE^OC"\T3-]ICN&D/*!?-ES M)T*6[=.*\4-A^?37$\B7S>ER48>L"$93?<4:GUD'Z9WKI/-DVP-;-]@N)%2=>;DA>?EWC%F=T!5>&G;R(V"YN%S<)F M.4GX_=!C,_\ CLW84D!,[GB)[Q$/-MT9SICVUT%JKNJ*OTCBK4DB6@2@XBA0S*U5[MKD5-VRUA>]3MYB5U$3B65"!X MHT!(I*A2"E67>RV/60]ME\'@T37=8YZ4C^?ZIQ_L,V8S9A^Q5CQ?XXI)O6%' MZH/.+7@5"_@@BI1.!AFGW9GFP.S9*W&60OFE=PS<1^^L/&CMSFQ^.EV#LZNWU$(CV>!*@.*"Z TV-439T4-B"ED; M+?6DUWH@0I;("""8/M6M/[UW##*^QNI-MKJ/W7!O<0FPP[&W)9ORM63[;9< M;>]ZZ28>W5[!=$W DYC)L^(*7$Y%Q?NL,*-5\?Q,7+ZJX(K4[@RA$%A'L[V;__-*ZEXR;.R: "S?!E>CC"]ML9B48T8'..(1M$F CUV:DJVJI3K",NFVI9TM5;H"2=H(J$@"\15^AABR=KFB4 M"SR]\:%[!2,E;ZZ\9 ZV9!A#CF^1H18$8P@O&:8BLXB'>5FS>U^:L,@@N M*.04WD/4.0Y$RQ1"%[0V[%- %$*Z*B7H]A,@68+@TLT((O0V8XK^J"/:]/&U M]^P^C*I#&&6T97$6J(K5RY1, EMS; A9%1#:!(@Y1%D++)BD.@*]S%J"JI38\ M4.CX#L,X.H111EL69X&CJ22/O;8K:FD!LZK@= <-1,E4FWQYS>E+(/PN.SET4 MRF#*T]E."Y\W/R)%6^PUU^],Y/3?Y05]HEZ@(^ M8P0,V4&H24)43E?OE#'6O9WU*D^3]*1]>@ 2TT0=*F@9N" *-6](?K M.:IB0?V1.L:?AN6?N>?P>;5[8+&P6-LO#A%]>:<,66XLE%/'/L.IID<\M1]-F7B4T^[\DG+Q)CH+%34"QN3 >X50+=HH@U6^X@'+V76MQ^:#F XYW<%"]>QT99.HS9C+F_FZ)5DRG5$!AC/* (!BA2A%I+1&V\ MR5X=!+,,/ Y/RZ52#-P\?N]!I.N?TO,'!5WFQ>Z'WB++WY^8> Z6MVIV6+L8(M6VD=6A4@IZ@ 30.@6$,!C3D(+Z*-21TM,:W5 M(WN*66O.D)RI-=@", &V %0@&/5$#R$)PT;Y8Z,\V#-S=AIVFE$VFW/UFL W M!EN MY'9W.&NY_>G9*\#V\N@/3EG/R4JG;P'V*_8KKL [PN'$/M.'+H!DUHW= RR^+&TQT<7BR\\7SRZW5ZNKZWZ8W4A[08A2MP_[X#EW$[%9V"QL%C;+2<+O M.1V5L:58TLX^-]Y*8DNQ<]KLGCE\"9VKS9AC3]K_ ^D\9#\>$/QDL(T@GG0!O2@+401%DEN.@H2Y<+ZG"M5D.(!M,E4M1(&(77]BO0"/TH&4V5+P"F4R!P%LSF0. M[WP/]1#S1'M+3D+L-=-Q-@N;AOK>%&.F [Y_7G1;1;[M\?.BI$;7.>1&=$"-SU CU"C"*>P3\W1X).T8+0T-IA.0@@#'&,./2S1{67:IHF/M-M1=Y:5B>7&>%M;9S%PQ#.$'X+A/M@E>Z8';0S#8ZK!O+50\Q!HQ-&.5$/ N$'MI>UHW= (KQO$!,MR#UNJ>.(;[Y@9]M:*XNEA=K=J77%TNOO@EE>UVL:Z+;Z]^-M+)O%359W\6__S2NI/EW\981D=TX:95()$IH"* Q"U$: $56]*F3{ZAU21T>> M% &EAD6(1? U44(-.#6TP(V]M?P67EY>75[=FNM^PU[/+&VM|6W>V^N@$^+;=-M\,;P'R"0'R 3_E=.A9_. -4IF8C-PF9AL[!93A)^.=G$EN(L OL<^'QI6XK= M[@Q,O&;A38RI;8!EP9ALW"A+1?:?ORY\1\>4^3?BX9(0H7MC@,T29$3 '.M\3'H L8IY2CYHHQZ.QF1-?FL7,^.VM)>PNE"K$ZF.6CHJ?>(A,YXIS9'2&S6$)TLUH#P M,@%Z"N'"%CA"BJ0F5C&@FB$/6L"&(.!U R$EFQ^,*JTE_T&)S==F MN3'*7&6\4HA'MTLG[N=^<^[R=&*@4S(1FX7-PF9ALYPD_')V@"W%Q[IL<^QS MIVTI=KLS,!&;A3EK^+=-I[XLF[\0T>N+Z%_X$WQDE/_SIWFU?7E!KSZI%^67 M-ZW1,_/_O=Y>K>]K7S]_]QS87M'FZM/=E4/_Q.TGD;,E8G59)C;ZUU6T#]/N MSW.E/F_68<^+?Z 1\9$S2CIO,2CMT"GSYS>3RO\]HY67{6A>_&6-UV:\'=C9Y MCQ'^]+__(G]+>/<;\>O-WWVH%.+/;[WC:X2KZ_75Y?JJW,#;-[__I\BZR&@* M.%_[H.;H(4HA(>;D?<;,WE,+\;?'+3Q>?7-#E#_OG\HE`,>+ ^S+>]U?@=Z6] MW7;7 KJ>K.FJ{SBU?M[2+]FM'-MJ!W67S;\.ZR;T>++U>7=>)>F+;[_\;O>C_ +0 M^GS3+O/F^_[K. <]?/^'1XOOV0:^_TT_T:I%^;-8NB[Z^\Z+M1OU[M&]5>I7P M[CVNV5_;*3=%D.Z6&_+S06E]VNZ^)=Y7AMQ-M6HMJ9E]5XO;G9V;*Z_6^5&_ID6S_>5V09ORAIUVAFM? M9MQH05D M>K5JORWX7^Y=J.\AF_<^RV8D(W*?MR[[L.]FCQ9.+B\6VWZ";RNK^\;??\?_V M2]]JK=V'_OY.M'74'OCGC\T.[0FO[,_:MK6R_GF52UZVS?>B%V=WG\F_NTN_ M/]5=>KJXSNT#GS_[/VU LNVY6;9;M2T9^B8"!TP1]J+&48Z$X2H9-%65O;.K'?O/ M+Y+PYR^^^O(W%$H[U&Z(@9:UVW>7?HW:CPIF?R C[[M:S+&_?;+OWD8"-/MJ2U@E K(M%BQ[O$SNR#09;BAQD_??]=/7F,([-CB7\QXO%T_5/[>OT3?;-[?%F MO_OG:EMX+0^^EG&6M1R<--5;"R;V[E"%.O"D%"2JPD02250QR%K>$;??<-L*_:D2?A\N\]VK'*

M[`XL%XWK_KA97__PX^++!OP.Y,\ZSV!4]J^O/ZDJU-!#"8TW/7W@,TK_;)_V-M>8E7T[=Y7BY;'"UG#;_6#SIZMO%L[\O%U!}}?3E3?T3YW/_[_+!9O8M5+^_J'Y3J77S_C M3[_SH/!O=!KSRR>@/!WY6UYMRNZ8K;WUQ?5/E[^'K;=/QQZ9U^]?8]A/X_J7;]_VGI_\=LSVRP>>RLH_)-JWW!%_"?_> MV;/!'6!P4+^[N?]:POW&_;AY:P=Y#9 [&/R$KJ_6G_[^'YI9;O[>W><;P3_5_M=FV?T,4_Z=7VTS\]_FU%O.ML='<'WU@$DYLY!SV!LPON=\/>+0>_ZQU_L4W`MWSSYYOOG3[H[/XMGW_S}BQ???_W%-]\OGG[!W?-OOWOR_;-OOUD\<>;SQ8O_M^_S%\[\^?/?GNV1H%G)?SVNO79/N-K0Y;8G*#ZY[M0N->YU-MI^*._0WYHKR\IH5=+++1HF|50>_?:+&\]9VMJ-S;^YVK[-=068O21NHUD1 MDR,$+!UJLHIQ+K@4HD>1_XDV^.![>TGEQ]\,O,S59YVT=`EVV+W1%LMA(PA-)+ M\QJKM-%D9VRTU?ZGFGST![U,'Z&6ZD#[W?2^`CG;=*"^[_&?E8OW/?BV+BQXH M=A*\KK_4&D7OOIYE6_,M=^(67=GV1.?UXN__/>;(_/Ul;80\>U?/QG(IO>U M=GY-7.[REN*MG=7[|@ M%U"]W)9/MN4E!0/P7\VPR^/?O/>?WE67^?-JN|KU^WSUR;_O<4O^YH=O_!=O^S=7N8?-MH;KK1=ZW5>TCA_=KG3N^#!_9.Z^4W@9?D)O$E_TSDZQ_"&=X@!W?"5[]_M4\;%)E' MNI^_3X\9;OMNN#1W48#-VE#B';?B@'?[W4']/4E8#]-`YFA6F]-+Q}:K?CK_MBI?S:V$_7UR_7E[Q4 M!T1.M@F[!)_^]V>T76T7S]>KUV![XD9#^B2N?RZ[!YUE.%?8$!,]Z+lU,E\K?ZT9U8&|I?1_=T."#W?[=`02LMOAJM[-V++0+&8(&,%1 LNJ!TM,;@9+)K--DD2I!%,8"E5V$I42 K)1$F*=#; M/^AP\%L/Y&_*U4=/<7UOIP/G&UJ=8O_C,^JU>3^<9BZ+G ;/XU7!J^(AKHHY MN? Z'}BR:RS[';'+)1OECHWQ43\))3$XRE!\;2T[<&6^#,49++=@=V!+< > MP>MAKI/CE$H;<&S>_37Q_;@;\$0N_ITV]$-9?%TV/Y3-XL5U_'V'#I[?LZ^S MSC85XSU'2@>NH/_]_? CM(/^;ZY_*9Z5>/K;K,OPH@-Z4%/1*L/G< M67G9;>-?=+%YUU;]:]7VU0N+NBRK*^DZEX_GQ M!U"=]#R!$!));32(0A(:XCCP0BK0\@4):I/&R;CA_7;I9YPYW-GAR"_UP3J/20D"M.C<.HK#W-]:0JH\B MY!R5\C/0CW=!PO>]>_Q\;*3W6/^?=]3:?.1D%B\JB2! QT -27O3J2Y$JD*Z MA#%JYF;/M%)*?48O@4GF^65VFU4NZ>/)3[Q@_US@H M7 9ESI#"G<#L2T;5(6G]$<;PG0>\1ENK[]KSY!M4YM#@55L-3DN,/B7**AT M7T] <]8]U^>#6L]#P0"PH@ZA%$+8!Q,H,D,B"K]*_-*;*G-!8 M5PZ"]+,/+<6E-^^)BA^L_XQ2Z]>*C;<5& G19;E:/$G_=;VZJ6EEO<9(^__I MI)R5Q6!%MM"X;T-=W0"7*!!81(\-]:Q7ZFV0SM4K+;P 9UP_\Q0>HO$6A)$I M)V>]H/=,ECZ27L,\=EVM8?DLDUUG'M=QTN9HHH{2@14)H#7Y"%%55VVOBA7 M)_R&3$BI<:)O@(*E."+#D#HO A2[UCH'M0:7Y>\(O8$CI9&#]+/(DA*7E7C MLP=1L05)62-0< *TUL8+YZ0R>M[!]T!*#'N.Q_BLQ#A-9C$,GMPN!"7"I 3- M^QLJZ,;KL9(%DE@H9)5UF8-;/"@EABLUZ"HI&!JK79> M)#VT5D.P$H,Y&W.VX3A,HVN9]:N)18 =G1NG$UC>V<"5XK+%[,BS2'5V+@ MTGO.'!['?@1A7AS#*:,OB+'#55"FECO&&*)1C-#"U MFL'TD+H+[I3Q4;]+BY>KR_*F[F+Q=+UYN7CVC'>X\1!^\/QQ*3])I Q8E0[@-M-1&\\!5T;7R73#+X#L6Q%X)T49!\D("E2(BJ[L2ST5F331CJ<-(++*1|KP>(+ M=IX9G:?Z(*2F H2]@CWW%C.I>8-S5]*N-MAIW67(A4C)!-Y@;0XG'<3V)/N0WSQM/U$;1O9;)>+YVU#IF;>'W8=,_[]@K;<((-#* ZACAU"M6 (-MW$(Z M9)$R*;\@VUZ"33$W*]$++F&R+S*)7*I.*ECN0@CPT ZA%%&6Q9G :2]BF"=*Z"4:$"]>(-M66N3#P*D!^B(H?_<6^]R1XQE1ID_;5<_E\7?UA?],G;JC/6&=K[WE_KX'X]I M\?? 5MO_V_'J3?J1MV;SYG+_R/CC>/C!X!CKF4)+- C $!)3D@+22H%*,0F1R M1;]RDXW\FPC0A2]VE>9]AIJ;R$QR)*P>IGR&ATD*.IO8[EJK"N*@13'M#@(<% (]D$Q9+QRAN3[$0"MM\&?""-A@MG M&$FQ1N,TF<4P>'(;M'UCGU6CHI;?G& N/YC$,1$,89;1E<19 M&J2+L@IL>!CZ&!+5*S?KS8E7>T>9RG&@'_>#19FB]!]PVI2R1 5_K,*86@.EH' M-+*;Z2>6'\=I;70C02$PMM<$*0UHJ;-4R0GAQI-BR_=*=RD&\F$F^\X\OD/5 MQ$1D0,A4 4NC.EV^'(@+%7V'G73+&H6!KWSX*5N'$DV]N,M%]@V>Z]T;X'+ M4HP'Z0D/E?UQT+17I)2*T6VS55 PZ;.9DH:8T8/3SJ88+%V7S\RJ5+>]LXR'IX)GCDD2-NZDE5;D&M0'!8V[>E[.(;M8W$1R M3"(WZ,X-F4M#'XW))9OQ[?R>1 D3))8) !]3VH+IZ7 MS79\]21?+O9?K==[-+?EZM4WEXH(NR_]Z.!U2V%LXAN(0ZC@Q5)%2"],1E-46 M$&T%+WLW06>+,3 C4YSD8/?;I \UR$2=8?S$RHS39![_#X,DM],-I[X77!HSQ MO0R[L0AO2((UB,IB4#4F90HBQ[$I"""K(>(P1C,I@HM):JO)(G MQ_K{(>F!E1G&LS*#.1MSMN$XFX].NXH5M+ .L#;,];)BPQRM:]6"2IB<> ^^' M-/>@S!!+ [\^1PHWF00RL0QAEM&5Q%L":C;2ZY!8'ZV0 C46(VH)AHVR!FL913') M3_KOSP"L\RHS&I B3X0ZOL8*(H@^ M# IC=ND@0#]!,D,LWUN@P& [#33+N69GQLOSR:PIM\9PV5Y=EL|UUQN M;CR(M'SS-;-$&J2M!2>QMU1U010)3HFCP MK;.+>D")AI8\HX1]9TYY4\! RG1GZ1&CK+9QG.9*5=M8J23*.DR&O2>7150% M B8)Z'N J:4 2JC(JR1*;"O8.TLTSL9;'BHKY&'JO\2BD#I8#)#Z3HW8R^2= M3. I^2S09UTFIU+[;=('D6B(1^8"J;_2V\5L%C<<*P%0]>%,CF&1<-LK5,&T9 M-P.NSJK0L$OMWS-^CAV&<91QE'TH#BJ2MM6Q'<4FZ86$T%KUP#1A^2?+Z ME&>,A !D&D5/I&/>Z<<0+ZC$4_-UM\M6X?\QGO=N.A_>CY9J.IF:! QTR MTC8@1K00=%)DO4-?)J-116TOT%F"#KU#4G|U+"6!]RYDF7U%6UFKP;IST'TG M*^6-,SV%2LUWDC*-[F@+LG@I4RS9EDDIJQ=:&I&H/W/77:P/?;<"A')9>)T< MD6&MQKEZRT-EB!Q7[157B21S1FO!5]F IBK=0BH7H7J7$*,),DSZ]NRW21^H MG8:49QA4L5;C--G','AR"_W0F1J94!:0 ^M .;65#!=LXB% VF]YDQT],6^Y M/QZ45B/Z$D0.&9QLYD+7)P\0MIA'ZJPI-U#5DPSJ'DAZ;*V&>< ^A/W,YYFS, MV8ZDKS4D2:4"#27Z6;ATT$,`]H06(UGEALE"3QCW[(#]XQKG4H@V&#-ETH;(7 8((FHL*+.K4M>)4%GJ M*)%R@E H RHDB*@T*!>C*-ZT/8!8K<&^\]!]QQB5-#6/H= -#QRP.!-\'!SFC M=0RUJG2*?@4D_&!]YL64,@"OG??MBA\QE!M+I+5&N? J+0^5(W)DM5=DY:H(-M)O83*E>Z+(QD PV%8##*2B=;'C),FUDA62-FPL 0);%4 "'V,%ZW.Q MUE&Q--&] [8>DW%GC@6/,^!L08^PQ!M:1C+FW/VL>]AO2"-45',,IHR^(L<#+1X&;$]>:?%)23}>]LO[+9G&XT\&A?G! M$\V])U+L2"E!D(_1)?4P$GH\XN":G-9/Q)4LIJJ0+DK#5@B@JHFL:350E; M1N45QA>7/Z\VZ\OND&_L(NP;'#YQ M^'3L\ DMMDW5@6:BAT(R V$?LN24JLH'1WI2C+G?EGR@!AKF' ^B6))QFE1C M&#RYA6O8Z#!YH4 4YP%#LA"#U)"0LB:GV_\G1/T.7.-!23*.]+;8W(Q4>PE0 MK0KZ&J[X(KU34LL2Y;Q(>F\)AI4LR6#.QIQM,.XFC1 F!6%2Q;H^BHJ =^Q M$;,*5'S*$\'$F&E$I=>-K)\3V@74(IIXRV+,X"6)4Q&&W^AJD-'S'+ M'!8B2N5PXR^^1+!W+]7:5?>,33;F@J?7Y=8K M^(O^*^_&X^U&@Z>_!0KO;4@00^\:VF $@M(1E%35Q)]=M)/T=VI;$]J.Y"5 M%M!8 =ZEL"ME<4;5QNV1M2/L/_?>:.1PL1\1YNXR&*L%;fR#%N$*E2U*,QWC M:6L@$VQN'M:'MTL,X$NIC<@5[;6(SCC+VI'3=XUV;_]_[O)!4XUXYC+:,P.> M4P,4MA3K"WCU,&CS&<-X#G321W-821H9-%C;DBL^E,O.9?4E-0T)Z8 M &5!\(42N&AJ4-EZK>XC\?FD;-:[I^ZF&GQ>:KG<%O8,#M$X1#OV& .917)2 M@!&$;3_N0^-%#=#VZ1A=B1U9YMV/#U0S;|^QWQC7S\)FTQ@&3VZA&KE$$U0I MD$CYYN&-I4>O!%2OJ,&0HJ*!$&P#F&4T9;60'K<@E%GQM*6@? 9%RGO1Z$*L:. M]!]3D]*"&8!U[HYB^<&0"%&K=4@(AE-6OJ5Q=%Q3!F:?+&(]V'KWS*1<$8!%V$N$'E2U*,QWC TY9KY8=08GY4K6CR_N-[>5,VW-_IAU>OEGUTFUF,_M"(/*#)Y6SR\E28[L->FWOO[E>B!%AF>87)3FJ8M(D M-V(,5N< 67G5-:LMPE2!0+OV)BF@DY-9SX?08WQVO5U=ENV6:] Y;N*H:92H MR54E2[4"PJYEHQ.A[:M%0!7**NU4VU9GWHL/L60Y]C\EK48I\DRAL&36VA& M\%F0*1+(Q=Q0P58(ABHT!R>G9,K9Q!EHQH/28F@7 P4GP>0&C4@U MD6WP2E MJ%G&*C2323#[(>F!M1C&L1:#.1MSMN$XFJG5-[(H*UOZ)RDAU@;;M1HJT[& MFZ@GZ+P2TMR#%@.7WK 6X_@>Q, ZA%%&6Q9G ;S5-L*6BF]?ES1@00\^5P-* M8G8&2>@TT6+, *SS:C%P;<4YQL*C>0P#Z1!&&6U9G 604D9OK"Y05&F@*$V? M7R S)(%%ZX ZVJ4)FN4"3CM7XE>DJD1:J#8X%Q&H!H12C#%;^&K MBW8X\85\K'? J"\|GENP|_A.-=%D*6LO?,* KG? JK$"^<9/)&4E\|1WJM28 M? %MZVZ44 ,W& H(\HJ"U;$YW#VH+,_Y6Z.+]QT2;LEQ\D:\3[=A:[XSQ],?5 M1>[_P'[" D1-'3D>.G%),WF41(<;V!S:, $*E0)>2^CR1+,JT5]5>V .:!|^C^ M'%M*LQ[C-'G','AR&_&PS8EM37U.N0,.RH&W*@"ITH]'I$IV6MOR(<3C0>DQ MC XVRN2@>UI0 ;2U P5<((=E*6D5#TRY#>R'IH7MCO"_RIR-.1MSMN-P-B]*M(V8--8J-&E!C YG:Q^]:*8+.;@52=^4CE\'H,OPS.GR&#&\V!&%>',.IHR^(L M<%5[HJH(&]>UC<&9+"$84<&*V(7(I>HZ9;W[X^JL<@R_](5&,=W&,;1(8PR MVK(X'QR56>L05>BE&!ZP)H) ^R@@I5&5+T81^YC/% ZDQ&BG5YWBLR(TQ1A5C M7#0#_DC__;?B=9N11>+SU?]AWC=%R?+-$;%^]%3S:'\M703WQS5]E:##= M9TAI7:/R)DG_-F8W1NR*J18B-;!"%P4$M]\L%J3+T%TG RC?!8NBJ30#[* M9-^9QW><;ZY2? &K<^*+@60T@4":66RT,I.A[1%ES"$Y-HS1>E#VB)$E30(MJ8,*N3BI[T.F\>;>P0[!L1/'3D>.G0*A$\X:*@-H!8$H<]RM*;MP2UZJM9/ ME.S[!<,'TF.X<(:!$^LQ3I-@#(,GMS", (K*L*5BH7LC&R:,!ZC0C5V&:E[?% MAI.N.7=@&]*CU%]H2]S@-10L-?W$/@B&RNKF9+)+14NI+F'_AANZ16?^1_?@QA8 MAS#*:,OB+(!5D98970)$TX)AE140)00=M C*IZK,S,'P ? ICN*7QK&P[OL*

T]5&TTJ62; M113W(+YX7C;,]25=[-IB?+. ^A, ^O-SUIT';1RVV_R,7SMKE7<)!% =1 MQPZBLM+1V!! !W 05@(I@5$H;AHDZXFZTG#_?UVZ0-),\ZR[S5+,TZ3?@R# M) [=OJZ)*T:A!!5 !NW-[V7OE"Z6%#8#3^)*.!=).|W/| MQMFL)5!!S,*7DZ&CN>.?0T@SUGC,IYFS,V9BS'8FSR:1E&6>JS;'8VF@,OK@YAE-&6Q5@;@PH*P8-5<<"F&_"MX%M +)-UMOU3DF""">F? U5F5&8RC8S@,X^@01AEM69P%CN;LE(W:0Q*)>M-(M![&F C5&4R0Y7VE2V#$+CLXMS& PY5898^DRKC<_E.UV\7R]NKQ:/+_>I!]I M6S:++I^O-R_6&?E? PS%O=,%_>+8Y1EFU3&8W91K0& '11 5699UZ.TY/[FV\ M5LDI&70"B<[T=D@!?+(>/*HHHM&%C!Q,J1$>"!N5&H&/,=EW9E)],$\!C01/ MR@*6N.N0845X%Q0&;W68M,E(WKD8=_5OLFAEQI/K MJ_7B14E7ZPW[X=-'#8=.6RRI9],N4*)N==>V)X189&S(DH54V6CO)Q67^VW# M!Y%BB$? 6G6',Q%*,T^07P^#)+02C6B23:H8BC +$T.)D71!D+FB-CB:GB13T M#@3C04DQ6D!CK(I4D+3/?Y)"[@I(,;&L3$:E5*<%TD/+,4P6K$4@SD;<[;1 M.)LT7@GA$5RBALZA.B"O31^Z[3VACD')>9'F']:6!#[S/K[[,*H.8931EL59 MH&K(Q0M7 A1C>F&\!\S* PE40$8$2\]8[[!30\PL00E0^DA11C<'.-CO.TI M;: [*=DN++)VW9_UC%6Z7BZ^^>LJ[!VWCH(GCV%5A7*F]B*,K+ZAA;-@.8A!2] M#9C113F(+)1S$47R"(2Q8(H5K&W/JE+(0HVGO+"/Y;Y'KWI+32 ;=E0:4 M!)9>Q1,DHA8D'BP0LG+@D*R-0M8@)P.#-6EOJ3;?\,6VP-(XB"'VXO<.JN^T MB"(/"G #O%0:1 ^'2GN%2L7ZE'4)$'<'3AA2PQ)9^[A<*EEJ7VFJXMK'SY0 M%PS-TI8>G$[!&,8/+F%801/$!U54$@EP-+[A']*D%S*.7H9J4QTT7=@&]* M>I%%+05!.?[5)O $+-**S#6QU@$%;*3?D+[(>FANV ('E#"G(TYVV"7B4>3 M#(CI@Z>,.?9I40;!Q:B[RJU" (!7!Y^(1*;@H)Y6V-9)#Y1W4JF2?-M6 &9T" MZ^2NRM\D.Y[LPC[6HLLN++)[8LN_;)+NPL;F'B$##9&\"H5',%BR2$CEF*3#9 M29MKB2(9G3T4FVWS-RT@:)E 6T6H,*>0WI[:? @<9Q=,,>-O0(RQOVA/YH1*.B;P0C2DM26"]UJ#1$E1QN+M M5",[)(<7F^AED'QN?;Q'8AQ=0BCC+8LS@)7L4JKHZS@=a2.\-Q,XJ[% .BH3 M%3H2B3K*$,^#JK"+AJ."OJ?=(WL--[RX9[%^O*2KE;_+#ZI?E4VK+H8 M%=L'SQS+FDP1VC1$[@<(P2;P*22A"3I1,-JZ-"G8KPI-#55!->T/I*@@!))0 M^^ENK#I@<,,I+MQCJ;OJPO&Y)? O.7(UBM&J,1D#U(39R8RM$%2UH%%'96AR6 MB6(ID5'1.0G.^-V!G8<@G&@O#*+FD)-5E547#]$3'BK7XPAIKPBIA&0IIP V M1@W",H#"'D;&T? M658:M9 -" H4$QDE10N,/ 0K^V%\(<>,&)8=*<&@H&04H,;&R0$C0T DE,Z&5+5Y;F]M[(4T!S|@9.F%/T,&-YH#,.3N3VEL59X*KPP96(@3UVH$,\E(NUL1D M8A2'P-5Y1XPL7>!$X? $=AG%T"*,MBS. D_M@4S^Q=*YW$QO),$4EA?%4Q70.E) A1"-!AF+Z8)*N1RX:E T)BXN$ M,0^GN_"/I67=!?O.C+X38R6MDVB?6B6@C 3-70B*H&Q%D-&XR23Q%+QK+H)0 MDXK-RQ2"+]V!:J,WRBGM7;H'W<7SLMFN+ ^EBN?ARO,HK64,)3IHX4]ONMJSL%@UF)"%%C4FYR=9V/TVZ8-H M,\2C<(Y!%&LS3I-]#(,GMU%WEWUN_ ,,YM"HNT& (H1)D=#;J*)W/TE$'T_ M'I0V0R87@L@;$'MS/Z=:N--]2;CDQ;D&SLNHCLAZ0'UV;\[2.1MS-N9L M1)F]!F3I.%&R98 E3$0E;&UA,1X\5_7=)5^7"Z^:NHH[VCO3? K@F66IG4D&-52A&M.UUD-P(4.VU3F3 MG:HX(;D67;4%8P/G% !U(H@E69!:,.-U>D[0I ZHRM&15!OO.G*H,(R1:%$ R MB!8@=A>(V5=(4JHHL@%00D4).W1=[5&7L M]!C? K"_A\^M-3Q@LGJXOM_TB%!\WZWR=KEB6P2$4AU#*#J&,M-G'X,#9&-LN M+25X3Q6B:WMN562()MK)_7;1]7,4'B&\]1+,DZ3?@R#)!?P#Y4$.5,;68^] M*%M$;*C@=M/0*#I2SM?)T(T[\'}O, ZA%%&6Q9G :R]4YSJ#9@XOO0F&NC<$ZH6DMR-M0N@# .NLNHP.I/H<8^'1/(:!=.BC0+8LS@)(%5(*2=(M7?S+AXAVIC!F'ZR MD!LPNL, Z=S"#*:EW#5C,&7&=!\6?UM?]&O@?AF# OOHV6626'-4@,;V\X,2 M($I1((G8 %K$5/-$-I=U0&V$[&/L)6#O)-<>R)"S:*]7*C@7AE-F2/58[:09 MGL\MV7GF<1!G=.5D>Y?:MOQ15@>^^0LH,2)5XR.IR>&;R3'D0A%*BRZ,U14, M9"I"UMIT,>8Z><>#2AZB)SQ4HL?QT5!QD56&.E4'M%"!Q4>E@IENN@- RE0*U;>3#ZHI"%IR0Z*=*30[E+#!'6Q'Y(>6G6A M6'?!G(TYVW"%5!CA?+!H] M @,OK YAE-&6Q5@>JF![<4PEV*8W!M<;NT799<3%2J.D*,_0&L^]I.*+O0R MF, X>G2'81P=PBBC+8NSP%$9]CU>"#55"+-8:,J$%/*KEFP=&Y M-1<-3(-F,#VDY(*;87R+9LV<\J&14=!\=XQD=(U8P*?=5&63 M(/0A]=56%2CJC.3>AFC"8K#Q8^AYH4;/A8/891NBIE"<"3)%/9[P0C[677=A M^,22?6>F(3_%)\S10M"^ ,I&5;S/#E(D'8((V?A).YD@1,* 4QJ1 AUXT6^ M-%Z4D*0W*I*[> ^Z"^Y\P?$2QTNCQ4O9F2IS)LC)$V!6&J*5"J@!C->^VA9'MS;L9'ZCSA6,-!FLP3H5E#(,GM\Df>X>++H!3$I 2@R 9"2@8HVA)E$NC)ST S M!0&0WM'A8H"UWA8HV8:&TEK("G15Y)\c IP=\/20 ^LP,#XGLI6S-F8L5%G M.PYGPZB-,2W]<{XP%AZ?\34*%S#C"I/B%)/^B+NAS3WT/D"ESKP1)+C>Q # MZQ!&&&6U9G 6PBJA#5'"%"KS]HM%?41H"K[*/V9$VZ5\LGXK89@'7>SA<-2)&! M]/@>PT ZA%%&6Q9G :3!:H _>A"QIV8+-4%4C:86H]":6"A.QQS/]2S=[[M15*L#>;.%^/(,*!; (EPO7KQL2Y0NKEXMOJ>7[:OP=)(A(7[P=')!A:B+ JGZ MF2WY $36 7]A3,PY16'?QNEJ,%9K,U0K5#\;=N!U-&!L,CG$D(RLPTDQ[&,M MNA0#^0"3?62$B+UY^U*]S,X!B*8ZA(MQU .0^[SCZ JBX"IM76.9.$E4T3'+$2R=T8QV-]Z>&"C) #+ZQCL;;JSEFL\U^?SFD)6DP<>X.A D]R3+YHN6DK^8L.#]W_]*[Z?MB8/8;.IMQ5_]+ MBY*N-NO%=^W7Q=/UYN5Z0WU<XV/KX/GDV6PO@JG6N?V@!V?5$0LFI('=`[M8JQ5-&F*(8D0LS403/2]D4:#>\,L>%NB;V^AJM"IB$BOMMPT? M1'\AN/\%ZR].AU\,@R>W$8R0E*)B0.4^KZB*T'R]:M R>AU$#1AI:H+QL/07 M1EH924.HO6=(ZMU8I9#@;!0BRI("3>2Q^R'I@?47AQM?,&=C5C8>9VL!7S96 M&G F-W1VV4-$45OXIW2LM(QE/NAS2'UU_HI9)6< ?KX#L2X.H111EL69X&K MU:604FZX2M[T6%B#+X4:N"8EBK4FI4D__1EP=5;)A5ZV[!DXO>G2'81P=PBBC M+8NSP%41(D5!9C8)^? UIO\:=, ,;%|\%SR!)-1J<*9$41T/L D=""QA"-C4EG,SE$ M*%$%7WU[DNN:#1$1R%.!E&TD15[+F(?37YC"*G G#/:=&7U'H,$]!?/RV:[MOJ2+Y>+++]3KOVF%\O=JF@A:-? K1?'JB4+KQ"6UR2IDJRAGHQP-39V@A3O+ ,.6;\#8@Q]AA=]'6MZ%.!G64%1)O!VU0;W&A'5J0:<1(<[H9,)P M & "=59f1@%0ZGD]R?(A(!W"**-MBI_ 4J5<)]L]5(P-%$T,$)))D%3& (+-S M(1X&2.?69W0T/_@:68=HY&4*C36:P%CE4 F M&=#:2.>S\4E.^L$)\L$A]7[fP722W'O(!0FB>&]]3$0Y#"?1T(^EZ1(-QP>8 M[#LS233:.I>>&K-QNOE.EAZB#KZQG6RM\U;%:0^P'(.7OH)CO H!($VWXURCE2 MWI.=CB38;S_^D!14=NC,,F%B*<9HL8Q@\N85FA"15DK:"37UD=]'50+T?OFN! M--ENE&& MYT$ES-F8LPW'Y7RQ.3I3(+E>X^**A1!++[]'Z6#F7DZ')H)+]D.,P4HRP=.]3 M?K$#,:XRKC*N'E,B%HQ/]DMH96D.EE0&'QOKC;X81].H*B=3M&? U5F5&&%I M]3E&PJ,Y#./H!$$89;5F9J=%)X"'XZOQ C M+(WAKD/<*&,8'49?X)$N_[%=?+W>;,OB\U+++Y;,PIC8>O ^>2'9:9V&-!^$* M BJAP2<,D H*7S,U*)Z4X*IB1(S2@/"^ N9>H- >'VFMMR/&<,),LXG C#OIY3 MXOGHDGUG'M])Y!SIQE6*#04P%05DI-1M&DTI&!2YR8P?(W1%&Q&21GLHLX*@ M9 (KE' AY1!TN0<1QI.R6>^>NFN1\?:VP9[!01,'34<28DA;1/*-!1L4@+%8 MH!8+@;C)QV!"E7[F#?E $TOP'(_QCRS$&,D4IT8VAH&4V^32SF;IFVMGV5L\ M>+L;^]H[BA:TF]PB/YF*=@>V\:"T&+DAIO/.@254@!0M^(:4@-H5KR6ZX"(#6$ 12K%%RNJFHR4V@]I MJ]$MQM)(? X8D.C0'8EP=PBBC+8NSP%41"EGG'"@=#6"HG<':QF!1R2A%)%LG MQ=PSX.]73&6Z.XQ&![-81A'AS#*:,.0H'"4>B\A4AIL2!:PYG[F/HL*!>+ M,-5*G#2(G 5'9V^*L33",I@>4HO!/3$^2HNQ^KDL7ES190'9]:NR62Z>7:9' MO+F-!^Z#9Y,Q>IML21"=4X .>S-?DI"M\M6E$N1TP++*KB5!ET2"YGSK4](&* M15"9:BI5RRS?,U;J2$H,]5AI5F*P[\RIQ'"H?6P>8[!70FE3P8N:(9M@=4)9 M4IFP&V>EKB0#*'_ZF.'J@'0?:*ZDQ5(11[R/=AA_6U^5B^UR\?7KOY]=7FYW MHHQ_;P:_(%]A(,G#IZ.W9I5>BFR**!*Z3VOI0,0@^@^%)>B<(\QY,I%@OZWY M@H,]0C/L9L@^%8$]%QO=YT17'&R8:GU4)<69#(C)E 7UI2.MU!8%)9$)9BY^(_=#FL,+,G'IW3DRN-$;KF*25C00$@I64RV4EK%;AJ!*#1$KPO!-(U M_':ND#03G,ZB! R4P4.3 8OIK[$",CG9CSMEH?$:9.C'TG99AN7C2_:=F21- MH9#[J\'VE [+Q9>KRWZ@UX49V^M-_W'Q:_33RT\7WY6VR7RQO6H^R1[# 14'-M5,<^\!{?4*$O-NH/0H@=<@ZLR"(53\;BS!OU@2:8A';4MW/CC),E(<:- RBTL MQ#O=28AO7AT=8&Y\)#AK(*@D#.JM/84&V/K+AOQMCG MNX,GF5.0034P!H.\!$PI-+ -S2>#MBFK%':. +0LQ43R&A0Y:[! M^0.2 9^S MS5%X4CD/)]#PCZ7H @W'YY;L._/XCD&,%/J$\]I:D*B:%X6VB4$)-JEL8JQV MFAHA*82]";)VV'RGL:+==,QD;'LOG[2S]R'0^'S5WG,5KSN+88?@0(D#I2,' M2CI:%ZU$"$X]0"$34*P!K$^YF0313:>1[[QK,57/49,'14D 6A6F6D#\XG,3T^^7B&\;#$%\K7)+T%ITH$)$0@(6M'M4M/UM$&%F2.: XLO#(LOF+,Q9QN/LS742*4:#8GZ?*

<CB$;PH&1K$%A=UL39, M-+/[(H|P^;881A'&4<91P^*HR$Y=)0\;&-IZ8:HX)4Q8"B4W&)B ME^/,9XH'FUH2-(,1\D81GSQMQ: K=,_VN>N:IN.7@&DM0:2-
>L:0E%RTBQ=1U&,R1[(R([S M-@&)&H%0U>2==DA^.,#V&5(^UY(X9[#PS.D])*@E9).BLJ->J-L)#)<+,_S]Z[-M-T=Z&^F>7Z5B=F=B)H+9C4L"2-@3&R'+\EA[+%O'K9WSYXE,
(&%QIT6VR:8O M^^D78,L.CUZQ1^IZBT2SX+;!WHI=A4+-^\"3P(+,B)^PI942LWP\>JNfA%AH
&GJRB6%4$O,16LTMP]=R8YQCP>OEQO@KU<4T/'E(7E!A;TJ#'M89T)<'7%VG M0K3. ^;9=LF_;,WR O'A6;@PQ-1"' %@&%4NVPXT1(!-J<%D4:>.1/8ZDIW9C MA.7&6)IM:,;I-
!N;Y V;"MJ:!VP%(8?($(-XHIAM-K0O:4[OQH@7Z,Y1P]U+J@;3TY=H)!\LX*;G\WQN+H' &S M.#K%H,PV+.,[E*PT6W8'I* M-\8JA?&3W!C7KVNY/KSBJ_IMOY)OM%
[R6[U874OFI/SDY\C41+-)'=#-=\E, M$X)D+F!M=LTUKG\,&'0 MVI):DWV6-#R)5R_[**Z=\SZC,[<"F3LC,>K!OE%AWY8?,/ MP+Z96-58E/ O)HQ/1,.Z_E?
O#7V_U^7!M\N0L9*GE3P]>?+4J&&)$8PT FP]-M$;(6&M0:$6U2B6Y34?^X%?E$[4G\.69.RY#Q<2J-;7CRD$XWUFN-#JJE IC$ M -6NT!F%].JP4-L8.CY
:CPK0P8194F<,A5'=56TPUMN2G_?DE8.,OY_7Y*> MVI:!(FD:M#3;TFQ+LSV-9BM>.VM2!1623@TDD(P>I'@APYI,MK3H<:1YA/(8 M^2+9U9SDZ2-H@76*09EM6IP%6!U7M>
(:!.DZ#BU9X.8,B :/6(PLO/V] GJ M8^0+3ZI[R=-'S +I%(.RV!0X"Y!F8VV1!!;c(:#!2L^%(P,3"-JN7CL53P+2 MW0MD+*%FZ*F3,Y=&[<|VH9!H[^8V^7'F!3QDQ\IFU"L=^(@QFP!
M*RMD900IS7F'TDS:[/-*BU5TW,YSHQ: 2UTD:Tl00VTM&B>MIOG\&.ZE3:LH MQ@J>'8/'VV9%*(,1/4?$%+I@R5VZ!.MM8BVAU4U%&2O)V^KN>Z[UQX1 0-02 M&/7-
V1!*_WN/X,?XQ>#V8VY97>WAY>ZKJA86=/*fIXO,Z*H-E!K4*SQ M'2BN +-SX)SOR\'^^:,HQLA^W&[_(BY%6JY+EQ?A85,8T/'E 9B0OL:4T:M:5 M"BC"PU*A8#C5U(I*]O;YP?(C&?
EQ>613?[M3\>1],1>C/B^FM=+LRW-MC3;$Y74;S6:VNELM'9T=*1#]L.:084B^<)=QNU+ MFD?P8H0+B^!QK,B:(%U@76!]:15AS1WM%(($'\>M[A]<(H.K:,B0N+HXL.+ ML0-
8]_5BX$5.J^G3TT?, ND4@S+;M#@+D';H^9C10HE- -=EE$*L"F7,A,5J< MQY. =':E=LG251]C'B_&_S]*Y&Q_!>38GWR(V2,W@8F@4"C"+H-#H3= M*,<;3'&
<+6@C&=F$L'!,&VE"1S,URPC%)BX2N(%4O3Q+&)+;-~ KYB#. MNQKL(_@OOAAEE%8DK.OH94=/G!T9IY7POL%X+8#-"E!P"M[D1*36;1!]5 -'!3 M>2[,,3-
:GHN/4UE,PY.'ZE^$*&ELDA3C%3"&!CDE H>$3H+Z_UZS4DV502.HZDI_9KK*YM7(<:,1[!5QU*I*M;MK\[@#6O3T7-MD%TB>/E 72*09EMFEQ M%B!M1-86[+J4D0%9VWT-H?
[L38L%&[/LO*MX*L\%7A@?%TU/Z;E8]2]^2L!] M_F^'_YSUMZL"QNQ;O9,?(M=0FL,0H!3K &M.P!@1LHVQD3$NEXWD3;%YS!BA ME=1E\KC]S^REDWJ
'0,Q\W0.C/S2N=609,7.CK'3"N9DO(6DHWH,2P(O+2']_Y,:=-Q1XB: MHF%VX,NP]HO4TR;2!+DOMH;8O+HU8QRW&)-(C'ON:WI,$-FF-3?4Q#4>- MD!G1ND"I=
(T0AD1W48&CK_U+RMZVS#YN+K!\@,OX5F8,"B'K?5H3.0!:5"#?-M&CA!:KFU&O+&C'$<24]MQGC?S9^EV99F6YKMJ0I@I"P&&6RF/"ZN$(A&T\&# M7(8GK&V3P.-
(G&)39IL59<+781!AQ' >&KGHY%. _< M$%22=2FRBIZ"]MZ,?#"AW/,A&<+F,71*09EMFEQ%ASM^7Y+)A>(EGHFK#Y# M)O80;"M8]80?*-"V"I?
WMF)TF.9S[!&\JE_,ZL3XAON_I(=/RA_O+F!OQW1<-ME3"F)?SD9\F>R<44M!-Z5'RNH8'(']%*KC:MF*#ARQ6P+2'$$U:+C:EW- M<6-B#L]Y[*>+ Y-
9ZU.4$XBQ!%FZ^EBZ.RC)B//NH>*[R;R5-QQT?YJR:B<"$ MTE?6TI=DPL3@*G) 3DZW0#EN-3Z)$<.\2.>8,2TCQL>I,J;AR0,R0[H^UU"[M*)?1\,R7#%*30"HJC":(N,U6R@?
(C&=EQ(@F= C&"$;#H&(:G5@,=[!&L=F' MY,UF&_\XDI[8B!\'ZD2R--O2;/-I-I=8T#L(W@I@Z!E8MO56V-'SONXK?+\ M'&E,;\0(%R&N \2G#Z#%U2D&9;9I<19<#
<*U;3@<DAV#4&O22Y!;4* QC-
(B@5[=*J>8'L&/\6OEUV^_+GRC%X?/ZEWA^W6%K^KA MTZ\O7]?Q@Q4G*YM:V=039U/9N:2Q]]79-08LI0MEAPH^=,"P-^PDI;L^G\)2A MX5Z<9=*KY=#X.'7'-
#QY0'CD8D9IT0*ACOV2E!.0JQFJ&\6<,<0FFSV6#Q > MS\JA85MH@6*#V-G9<8H1NGZK8W^^?DY+;Y'A?
DI[8H9'LF^I'F$OB7Y(OETAA)NM@A:8)UB4&:,%FMV3)TE4M8S*31KN\&LZ,7U[_MH]_==K[O7S*J9GQ^55ZLM6X^UD[^TAS'5=P0$Y =RM=KAZ^I%8(ZK\PMZ0_8 M-
)S86MD#*rIJ-QD7(S@BX$$(T:7!NGJ]HB74O'<W^>)2MX=@R>3-BU2VA@S7V9 MKUA[VF@L!">N6/4W$;M,&4?0RW#@MH 0_!/>$#EQZIMF0VO>[0)_"IO&E
MWMQ>7_'KB\,OKJ_KO3_CB\O;H]]?\Y5>WXZMBNM6FG5-&D5UV1=E"Z33:F M;AS+VD:0>GZ4BLDV9+OO*GTBL\8P29Y=2K7,&A^G^IB&)P_(CQH"<@_FKB)& M95+? C
)@^26)1N;VG;7^@/DQLR:X1$WH5JP)-!P#J;D^?HP#I+(:$16_R^ M)#UU?Q-;9HVEV99FFTZS16^=^#;J&[E.&JF=&BD2A$Z8$#@7W":'QY'F$ MK/N:-,0ND4PS*;~/B+$#*-E
C5L"B:53]YHV'YWMJ3*-&;R0. MFUNFNX!T=[/&D]6KHL9I9HWKUY=7_W%[+,K)1]^B,RUS^SZG;.H\39=8P@_KYL<.@6H.KL4:9B10D]5N;S M:-B7!Y4TXMK 7+&S4R6-
8!AC5###F('5%R ;&YG&7DN.DGBS"^>CO)@L0>'^ MZQB%(//0(H_*A)4HK43IB1.EH\YPU.HQ@CJB0&Q.)!B B1L M-JM/MH7-H>%Q"_)[!?VA3W'+:=EQ_@XE<4T/'E
6@2M!;TG((>Y1[BF+A,H M@S2DTDC(:;GP =+B6=DOF)%WQ+XC!YPM#214!@BJ312BEHV58>.(^FINYDL M^\72;$NSS:?9%+T29@'K4NVDZ?S(QGN((MZSMUYTL[E]'&E.;
[^(%SZ>HX%V MM@(:7)UB4&:,%F?!U92ML9GBV%#+HU0&=@:5+01?O.T138F:#4=a=N+JK^VQ M=(Z 61R=8E!FO9GP5&72BB!*Q@T!.BI-*6&%6H*3D<_]HB;KE"[<'1O\\6"
MZ2J4.9GWXJW^89Q>'I[@F_ 0M_VU'#XI?[RIO+T<4W.Y,"9E_>0GR2T;UK3EQ7"6+&S8^Q(*-YF=#UBF@5LI0*96,!D;M5B9D\;RWXK'-5GA-2R *I6X.P)
MG/=)A((X<8_@POC\ZO;N9FSIK6A86=/*FI[Z4B5K0LL1.(2^H:, ("$1"$MK M&)(5V?D1/I$3(RPGQG)B?"S]8AJ>/"_ ONK)(5>RXE*)=*N#H$:LM0$[.1S'&
MY[8IA/$!\N)9.3&,V](CA.1Y.C-SIG#@!%=/4NYIRWEQ?.8XTC]_UQ-@SE"'S1= "MZQ2#.MNT. NP-O:^.B4&@C!90(D*F7&%TZFNQ\!+BSLGP2;J61\?2)\\8A9(MIQB4V:,;%68
T2,F)I$!/^PG020)G:NYBL1D-.?CK+SOWGQY>I7,B'E)S|)]D%\5L-0 M:QCW^5T'0K50Q)#EA%+*IE^)=X5+2;8+X^(!(T6@VC]4:SNJ%4/B^5P8HU^)
M&38,OS8Q5_#L9&$2VD)KN6L6YP!+8N"2 CC3\\5J#(:RT3G>D:KQ&;SMOXXB M/>"$'1B?8BZBA6UX!!O&IU_K-^/=N+TX?/F:,_LIQE:M/QN:P[!)\$F^&?X'N##.HYV)M!
[VM,OC3;TFQ+LSW1;>]03/&F@(M1.FDZ M;HFR@U*#8PYV-)C;ES2/X,UP%R8N;\;31] "ZQ2#,MNT. NP-Q=.,5/[.CP[NO-Z"#%]PBW%3$+I ND"Z0G!2E;6XA0P=?A
M'A;IN7#7I= %]M?JHP:_K,*Y!TAW]V8L6;H*9K-* M8TR*]\G/E5T5S6EXX4H=C;2BZ;P=VY:V((6@2S*@$P*8E3 !TRV<,R6 M-UMPKE4GD1"81^=W,?
W1N93^Q+E'(]88DSZ&*>/ZZG:\EL.7-]?UKKR]75&Q M,J:5,3UQQN319Y^:AT06 4W&OK)F!VS8F\BL9#<9TW&K\;E]9)RCDWWY,#Y. ME3$-3QXR3D%8^C!)LH!0$*HW7
M;U(?LU9#AV3+B=DXNS6;'T?252/CF3-F_@5H,?8)-%MN%!"]\X6<=#J/#G-I M=$B**%&P)=KV13J.-(_@PX@7V:WCPZ>/H 76*09EMFEQ%F"-R9KJHP$OV,']_M68]-I JF3PG-
7%CI=T!K/OZ,>/%O'5R^/01LT ZQ:#,-BW. J1J(:^2$&9($ M\70F=H92ZE55$K5%!"0G >GN/HQ.TQ@734_IPU@U,GY^P/WBNW__)O>S:'7 MUZ_''[F],'Q^559UC
GY/OE9,GO;JI$(R<8ZJF.XX%PCD#HC:(C);/HL6)%L M0RS069T!0ZO K72P1Z98J]2@.)\1P[ST=A@Q<&U?KN#9)W@B<4HY9W I8$\5 MHX"X_EDL'JWQH,#9G)!4S&ISE7M)
]BX02;C0(FKZZJ(#*9',&+\1B]O[V[T MXO#)-W>W.N+RV#%];UZ^_*R] C5OJ9\-D;F+5]>C9^OL%DYUCB/IJ9T:;CDUEF9;FFTZS98Q&*[#"9=$ +,4$)-'\R2F%%+PE=V^I#F]
M4P.O8J S5'"S!=#BZA2#,MNT. NNQB11%!OTOU'<6;$!2>]@%NP;SF-VV]JT M.W!U5Z-&GA?J/HVG#Y%C?T2D&9;9I<18%> M6EI5,E;L[%EB1[(+8A7R$#-
H8@#VQ4,HQ3#)],NU*2-.7;C40 I:.AN5-?HJ ME_N7N3K+MGH)+*M*QG,/BN>]^%;>=%2>5+'G.HT1BD0#F/N:*F0BI#:N6[K& M6C9
.6XQ/HGWPKVPYY@D+>_%QZDRIN')0]X+-5ZS1,"&%5"Q2P,RH]%@'==5 MLJE$.\B,9^6\\#9])2.HOO61\LJ0C22()74XHD/K[+XD/;'W(IG5K61IMJ79 MIM-
L4M#;?!,TB9VT%\&X. =-HQ.AUZKL3)I'[)*1+Y(1PDW6P0ML$XQ*+-- MBJ[. ;V4)'@'/F8W9^_,'NH+EJRoBW+1M#9#F#=MTI&O@CO/;,9%3$=I ND
M"Z0G!:G5#CI-8P>@&L#2!+@/-[&351C%1=(/ M+=[V1TFKISQ-6UJF3,;K8 M(WG[1K4>?G'W5[U9-3(FI?OD)\EM>-K899 8%3!*K&=OH:Y65M;_^^F1H8+ M+6E
A>@1#T0KL#B&:*+W5,7?/N8Z%X8?)HRXMBY7Z.P3.M5:&YH2],BI@)E[M$'%;\-JRDB'VN+V9VMAQ$ NC#"-@B BYE/&9]=9JPQ(>HU7)KY5?O_VZ\"B2
M\5F]*WPOVOBJ'CI[^O\U'3I8<,(2)5 /7$"%5S/GS X4\?NK>@!0$<'J557 M-*.TMMWB/VIU/HDMPIR(Z0R3IV7+-^#AUQS0\>4BSJRE1:H48Q &FPB"F!@@^ MEN8#.^1-@\$/$!
[/RI;17V.-(JUG-X^CN%"%3,JA!FPV!\Y)3-Q.UIL=)T:L2!0Z\SUJ6@3C^K#SIKM$6P9[L+951/C MZ2-H@76*09EM6IP'6J\fHDMPIR\W__)O>S:'7 MUZ_''[FI.'Q^559UC
GY/OE9,GO;JI$(R<8ZJF.XX%PCD#HC:(C);/HL6)%L M0RS069T!0ZO K72P1Z98J]2@.)\1P[ST=A@Q<&U?KN#9)W@B<4HY9W I8$\5 MHX"X_EDL'JWQH,#9G)!4S&ISE7M)
]BX02;C0(FKZZJ(#*9',&+\1B]O[V[T MXO#)-W>W.N+RV#%]\UZ^_*R] C5OJ9\-D;F+5]>C9^OL%DYUCB/IJ9T:;CDUEF9;FFTZS98Q&*[#"9=$ +,4$)-'\R2F%%+PE=V^I#F]
M4P.O8J S5'"S!=#BZA2#,MNT. NNQB11%!OTOU'<6;$!2>]@%NP;SF-VV]JT M.W!U5Z-&GA?J/HVG#Y%C?T2D&9;9I<18%> M6EI5,E;L[%EB1[(+8A7R$#-
H8@#VQ4,HQ3#)],NU*2-.7;C40 I:.AN5-?HJ ME_N7N3K+MGH)+*M*QG,/BN>]^%;>=%2>5+'G.HT1BD0#F/N:*F0BI#:N6[K& M6C9
.6XQ/HGWPKVPYY@D+>_%QZDRIN')0]X+-5ZS1,"&%5"Q2P,RH]%@'==5 MLJE$.\B,9^6\\#9])2.HOO61\LJ0C22()74XHD/K[+XD/;'W(IG5K61IMJ79 MIM-
L4M#;?!,TB9VT%\&X. =-HQ.AUZKL3)I'[)*1+Y(1PDW6P0ML$XQ*+-- MBJ[. ;V4)'@'/F8W9^_,'NH+EJRoBW+1M#9#F#=MTI&O@CO/;,9%3$=I ND
M"Z0G!:G5#CI-8P>@&L#2!+@/-[&351C%1=(/ M+=[V1TFKISQ-6UJF3,;K8 M(WG[1K4>?G'W5[U9-3(FI?OD)\EM>-K899 8%3!*K&=OH:Y65M;_^^F1H8+ M+6E
A>@1#T0KL#B&:*+W5,7?/N8Z%X8?)HRXMBY7Z.P3.M5:&YH2],BI@)E[M$'%;\-JRDB'VN+V9VMAQ$ NC#"-@B BYE/&9]=9JPQ(>HU7)KY5?O_VZ\"B2
M\5F]*WPOVOBJ'CI[^O\U'3I8<,(2)5 /7$"%5S/GS X4\?NK>@!0$<'J557 M-*.TMMWB/VIU/HDMPIR(Z0R3IV7+-^#AUQS0\>4BSJRE1:H48Q &FPB"F!@@^ MEN8#.^1-@\$/$!
[/RI;17V.-(JUG-X^CN%"%3,JA!FPV!\Y)3-Q.UIL=)T:L2!0Z\SUJ6@3C^K#SIKM$6P9[L+951/C MZ2-H@76*09EM6IP'6J\fHDMPIR\W__)O>S:'7 MUZ_''[F],'Q^559UC
GY/OE9,GO;JI$(R<8ZJF.XX%PCD#HC:(C);/HL6)%L M0RS069T!0ZO K72P1Z98J]2@.)\1P[ST=A@Q<&U?KN#9)W@B<4HY9W I8$\5 MHX"X_EDL'JWQH,#9G)!4S&ISE7M)
]BX02;C0(FKZZJ(#*9',&+\1B]O[V[T MXO#)-W>W.N+RV#%]\UZ^_*R] C5OJ9\-D;F+5]>C9^OL%DYUCB/IJ9T:;CDUEF9;FFTZS98Q&*[#"9=$ +,4$)-'\R2F%%+PE=V^I#F]
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.6XQ/HGWPKVPYY@D+>_%QZDRIN')0]X+-5ZS1,"&%5"Q2P,RH]%@'==5 MLJE$.\B,9^6\\#9])2.HOO61\LJ0C22()74XHD/K[+XD/;'W(IG5K61IMJ79 MIM-
L4M#;?!,TB9VT%\&X. =-HQ.AUZKL3)I'[)*1+Y(1PDW6P0ML$XQ*+-- MBJ[. ;V4)'@'/F8W9^_,'NH+EJRoBW+1M#9#F#=MTI&O@CO/;,9%3$=I ND
M"Z0G!:G5#CI-8P>@&L#2!+@/-[&351C%1=(/ M+=[V1TFKISQ-6UJF3,;K8 M(WG[1K4>?G'W5[U9-3(FI?OD)\EM>-K899 8%3!*K&=OH:Y65M;_^^F1H8+ M+6E
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M\5F]*WPOVOBJ'CI[^O\U'3I8<,(2)5 /7$"%5S/GS X4\?NK>@!0$<'J557 M-*.TMMWB/VIU/HDMPIR(Z0R3IV7+-^#AUQS0\>4BSJRE1:H48Q &FPB"F!@@^ MEN8#.^1-@\$/$!
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GY/OE9,GO;JI$(R<8ZJF.XX%PCD#HC:(C);/HL6)%L M0RS069T!0ZO K72P1Z98J]2@.)\1P[ST=A@Q<&U?KN#9)W@B<4HY9W I8$\5 MHX"X_EDL'JWQH,#9G)!4S&ISE7M)
]BX02;C0(FKZZJ(#*9',&+\1B]O[V[T MXO#)-W>W.N+RV#%]\UZ^_*R] C5OJ9\-D;F+5]>C9^OL%DYUCB/IJ9T:;CDUEF9;FFTZS98Q&*[#"9=$ +,4$)-'\R2F%%+PE=V^I#F]
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.6XQ/HGWPKVPYY@D+>_%QZDRIN')0]X+-5ZS1,"&%5"Q2P,RH]%@'==5 MLJE$.\B,9^6\\#9])2.HOO61\LJ0C22()74XHD/K[+XD/;'W(IG5K61IMJ79 MIM-
L4M#;?!,TB9VT%\&X. =-HQ.AUZKL3)I'[)*1+Y(1PDW6P0ML$XQ*+-- MBJ[. ;V4)'@'/F8W9^_,'NH+EJRoBW+1M#9#F#=MTI&O@CO/;,9%3$=I ND
M"Z0G!:G5#CI-8P>@&L#2!+@/-[&351C%1=(/ M+=[V1TFKISQ-6UJF3,;K8 M(WG[1K4>?G'W5[U9-3(FI?OD)\EM>-K899 8%3!*K&=OH:Y65M;_^^F1H8+ M+6E
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M\5F]*WPOVOBJ'CI[^O\U'3I8<,(2)5 /7$"%5S/GS X4\?NK>@!0$<'J557 M-*.TMMWB/VIU/HDMPIR(Z0R3IV7+-^#AUQS0\>4BSJRE1:H48Q &FPB"F!@@^ MEN8#.^1-@\$/$!
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GY/OE9,GO;JI$(R<8ZJF.XX%PCD#HC:(C);/HL6)%L M0RS069T!0ZO K72P1Z98J]2@.)\1P[ST=A@Q<&U?KN#9)W@B<4HY9W I8$\5 MHX"X_EDL'JWQH,#9G)!4S&ISE7M)
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M4P.O8J S5'"S!=#BZA2#,MNT. NNQB11%!OTOU'<6;$!2>]@%NP;SF-VV]JT M.W!U5Z-&GA?J/HVG#Y%C?T2D&9;9I<18%> M6EI5,E;L[%EB1[(+8A7R$#-
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.6XQ/HGWPKVPYY@D+>_%QZDRIN')0]X+-5ZS1,"&%5"Q2P,RH]%@'==5 MLJE$.\B,9^6\\#9])2.HOO61\LJ0C22()74XHD/K[+XD/;'W(IG5K61IMJ79 MIM-
L4M#;?!,TB9VT%\&X. =-HQ.AUZKL3)I'[)*1+Y(1PDW6P0ML$XQ*+-- MBJ[. ;V4)'@'/F8W9^_,'NH+EJRoBW+1M#9#F#=MTI&O@CO/;,9%3$=I ND
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M\5F]*WPOVOBJ'CI[^O\U'3I8<,(2)5 /7$"%5S/GS X4\?NK>@!0$<'J557 M-*.TMMWB/VIU/HDMPIR(Z0R3IV7+-^#AUQS0\>4BSJRE1:H48Q &FPB"F!@@^ MEN8#.^1-@\$/$!
[/RI;17V.-(JUG-X^CN%"%3,JA!FPV!\Y)3-Q.UIL=)T:L2!0Z\SUJ6@3C^K#SIKM$6P9[L+951/C MZ2-H@76*09EM6IP'6J\fHDMPIR\W__)O>S:'7 MUZ_''[FI.

*3CMKNJ9A31<=D^/N0-M3D'$=AB#9D;_PJ;&'"7PIE41,D'M?,8,?.GN?1FT]BY7[.P4.RV2)8[@1D=+_M[_JGRQ;+4'U$'?J&*6^:N9.QU?L*+N7^F%$-C*1_R &+=4EB",81?!E?W?#5M[9OKF[?WAHP5$BM=6NG2$Z=+QKI8(R%DZ8LPNN%CK_U#JB%:D[##9G.G^[B5 M^$06C'",Y027!>/CE!C3\.0!C1&M4]98@)0+H!T;(G;XM$PJS3!V_;&Y)O@!-M&N-Y63!R4L9,?:3&!GXH!,*Z!EJKM:;:+,NLVNNPXDIZZ2XE=%HREV99FFTZS-M)2VN92)HJ Z0U0.U%[5DV.,F31NKK4<1YK'L&#TP3E#!3=; "VN3C$HLTV+ML^!J.T):LP4.@Y&C#Q25+N,*Q^A=:256.0%?=[5@X&?V!TO)TP?,XN=Q&-Q4=S+; MM#@+CA;)31$#6$+&<,"<+F4>Q3/38?$Q-BYZ$HWM;,/""EBA=!3ZBVL"\U3\N MU\6D2)_\Y#B[:B2/R_PY%<":!<@X@92I2UOG;-EV-PVI>./,80O2A/R:;"KGT MSQ(WB8XXN,;3N2[L2Y>'ZR*N[?7E_=CM=R^/+FNMZ5M["VX3*OHOQ28P7;ADOEO'BXU$9MT_#D 9E1""9AC\!24L!&\(1=0<@(_.HKNK@Q1G^_S'A6Q@OM(V.I*G@M!A"+ M@^QZ;A-;S-%C8]N-%ODAA[7$_?0 MKDXQ*+--B#/@*F=,P=UO]44; MAW\-I"Ef+%;BXA[,#578T7^2*&]_AE5\ LCBZ,+HZ>E*.H/BDZ@6!"M@1(\"D".C0%KV*#+P8C=[!!LPM&]C1?Y @,MF)!2>+%7_PTX\6M\DWY^O#; MZS\?_JT/9)M$)3?E?_O6*W_(R94R*^\D/EKOR-3;DKGUCJX 2!,*V B[$ MUE^7(M*F[ENT/+JC(@23(B!I T++#(\"DU#3&;%,)\[@SWTIGARL"UE[F"9Y_@ M*9AC$C50#29 ;R-0&F5E2E"EXL?QOZ8+6]1&V!J8;#.@=1Z(WAU=Z\Z?+HLN5L3*HE4$]=0:EQ=EF0P--8RXZE Y1].0= M2=[3)7=!MJ79EF9[HFO;XDA=+N!UCE6'Q MPE,^0PDW6P0ML$XQ*+--B_ ;RO!HV0@_9DV!)#KF3 4M&F2:Kf*<"ZJRUC M@-2?8W?.V2)F@72*09EM6IP%2&LC-G-]>?7V\(76\}?J6$6-2OD}^EJS(!0-Z M<#'X89X,536# U>KMC9R<24##3?$3649=-J*98'DN *ZM1%T4V0HU\A3DDAA\&\6OEUV^_+GRC%X\?ZYFOO!_ 1^_T=]-OH;O+UW?]8,7) MRJ%6#0?T4S@535V'4 LW4]NX\L3-'P;G#]P4"]\R>3<+,.*&>QG!F?#RZ_M8QJ>/"\G"F5K2"40*-DLP] "2,$8XTIZ,3Y#14^0\@*V>&3]46[A#5D"Q@-MB0TH4 2*59WE+)$WCO/C2'IJ9\9J5+(TV)bL\VDV3XZR]02&@@"]8Q!O"3Z M1L(46<+F/$XTIS>F>$O[/N,8"N %E<75Q=73\K5XEPPV 0L=;BB00O9F8[, M8I.+:H7KS@IN?V-&YVA0D0N([5@O-L8Z M88D,_](N9\:*G3UCIR];'HL;_=MS '02H;]D!X%S0^-L8-U83VTS*9%G,)RZ MQ$%/)?)2A8@9L_4:>@@]e@C/c.S>&BH:5*ZU.UR]^_^+C5!?3\.0!>=&PI(9!P:!DP$-6LD&& M9DHRU+ J;MJB?8"\>%;^"X,IBG,&;C'YVXI_WD4PGLBRM:&+M'U)>O+*&,M_ML33;TFS3;,9:'9?4@1&36$"3*W#ML";K;$.A%ES>ES2/4!G#7%!>A?:?/H(6 M6*<8E-FFQ5F U19T7H0A6-LZ6&,:;K'+7C$FUNRKU9UWI$]0&:.#U)_C7839 M(F:!=(I!F6U:G 5(/;>6I">_489#V&,%BJ5!22UASRM%[:9WYRX@W;TRAKE(MM'S!JS+&/!:,NQM^?7AU?7=3^LIX_]KG]7@YMQ>'SZ_*B\,___K+.D?ZOOOR? MAR_TY@]Z90=LM!LTLHM]O';^&>)/(^F)S1K1+:/&TFQ+LTVG MV2B42%01BN-M9Q&F?#RZ_M8QJ>/"\G"F5K2"40*-DLP] "2,$8XTIZ,3Y#14^0\@*V>&3]46[A#5D"Q@-MB0TH4 2*59WE+)+)$WCO/C2'IJ9\9J5+(TV)bL\VDV3XZR]02&@@"]8Q!O"3Z M1L(46<+F/$XTIS>F>$O[/N,8"N %E<75Q=73\K5XEPPV 0L=;BB00O9F8[, M8I.+:H7KS@IN?V-&YVA0D0N([5@O-L8Z M88D,_](N9\:*G3UCIR];'HL;_=MS '02H;]D!X%S0^-L8-U83VTS*9%G,)RZ MQ$%/)?)2A8@9L_4:>@@]e@C/c.S>&BH:5*ZU.UR]^_^+C5!?3\.0!>=&PI(9!P:!DP$-6LD&& M9DHRU+ J;MJB?8"\>%;^"X,IBG,&;C'YVXI_WD4PGLBRM:&+M'U)>O+*&,M_ML33;TFS3;,9:'9?4@1&36$"3*W#ML";K;$.A%ES>ES2/4!G#7%!>A?:?/H(6 M6*<8E-FFQ5F U19T7H0A6-LZ6&,:;K'+7C$FUNRKU9UWI$]0&:.#U)_C7839 M(F:!=(I!F6U:G 5(/;>6I">_489#V&,%BJ5!22UASRM%[:9WYRX@W;TRAKE(MM'S!JS+&/!:,NQM^?7AU?7=3^LIX_]KG]7@YMQ>'SZ_*B\,___K+.D?ZOOOR? MAR_TY@]Z90=LM!LTLHM]O';^&>)/(^F)S1K1+:/&TFQ+LTVG MV2B42%01BN-M9Q&F?#RZ_M8QJ>/"\G"F5K2"40*-DLP]_"2,$8XTIZ,3Y#14^0\@*V>&3]46[A#5D"Q@-MB0TH4 2*59WE+)+)$WCO/C2'IJ9\9J5+(TV)bL\VDV3XZR]02&@@"]8Q!O"3Z M1L(46<+F/$XTIS>F>$O[/N,8"N %E<75Q=73\K5XEPPV 0L=;BB00O9F8[, M8I.+:H7KS@IN?V-&YVA0D0N([5@O-L8Z M88D,_](N9\:*G3UCIR];'HL;_=MS '02H;]D!X%S0^-L8-U83VTS*9%G,)RZ MQ$%/)?)2A8@9L_4:>@@]e@C/c.S>&BH:5*ZU.UR]^_^+C5!?3\.0!>=&PI(9!P:!DP$-6LD&& M9DHRU+ J;MJB?8"\>%;^"X,IBG,&;C'YVXI_WD4PGLBRM:&+M'U)>O+*&,M_ML33;TFS3;,9:'9?4@1&36$"3*W#ML";K;$.A%ES>ES2/4!G#7%!>A?:?/H(6 M6*<8E-FFQ5F U19T7H0A6-LZ6&,:;K'+7C$FUNRKU9UWI$]0&:.#U)_C7839 M(F:!=(I!F6U:G 5(/;>6I">_489#V&,%BJ5!22UASRM%[:9WYRX@W;TRAKE(MM'S!JS+&/!:,NQM^?7AU?7=3^LIX_]KG]7@YMQ>'SZ_*B\,___K+.D?ZOOOR? MAR_TY@]Z90=LM!LTLHM]O';^&>)/(^F)S1K1+:/&TFQ+LTVG MV2B42%01BN-M9Q&F?#RZ_M8QJ>/"\G"F5K2"40*-DLP] "2,$8XTIZ,3Y#14^0\@*V>&3]46[A#5D"Q@-MB0TH4 2*59WE+)+)$WCO/C2'IJ9\9J5+(TV)bL\VDV3XZR]02&@@"]8Q!O"3Z M1L(46<+F/$XTIS>F>$O[/N,8"N %E<75Q=73\K5XEPPV 0L=;BB00O9F8[, M8I.+:H7KS@IN?V-&YVA0D0N([5@O-L8Z M88D,_](N9\:*G3UCIR];'HL;_=MS '02H;]D!X%S0^-L8-U83VTS*9%G,)RZ MQ$%/)?)2A8@9L_4:>@@]e@C/c.S>&BH:5*ZU.UR]^_^+C5!?3\.0!>=&PI(9!P:!DP$-6LD&& M9DHRU+ J;MJB?8"\>%;^"X,IBG,&;C'YVXI_WD4PGLBRM:&+M'U)>O+*&,M_ML33;TFS3;,9:'9?4@1&36$"3*W#ML";K;$.A%ES>ES2/4!G#7%!>A?:?/H(6 M6*<8E-FFQ5F U19T7H0A6-LZ6&,:;K'+7C$FUNRKU9UWI$]0&:.#U)_C7839 M(F:!=(I!F6U:G 5(/;>6I">_489#V&,%BJ5!22UASRM%[:9WYRX@W;TRAKE(MM'S!JS+&/!:,NQM^?7AU?7=3^LIX_]KG]7@YMQ>'SZ_*B\,___K+.D?ZOOOR? MAR_TY@]Z90=LM!LTLHM]O';^&>)/(^F)S1K1+:/&TFQ+LTVG MV2B42%01BN-M9Q&F?#RZ_M8QJ>/"\G"F5K2"40*-DLP]_"

8O%\/2SFZ9O9}'QN3$_^4=.=N\?;M/2IQE=3E`KD%M5#PO)=K;M< M[3;-BWW=QMAOT8CM:N?F]KA73T2^W(.Q!WW.WL^6,E(78*KWK=YW#[VOCBQ' M%3-8'PT(ORP8HWU)CK3IUGAE11^+.+V6$^F(:#[B+-@_)T]:LJ>+V\'6I MXO8Z:[{\"Z|=+J$@1MV;.@(B,"1%1B7E&F9>NC\6A7G';.#;2BE?4WG5^]-7E MHMJ7^JOYSL^?)AC5YM2UHV[MJ%N%4IM3[UQ-52C#*)OV5"7=MR955Z;G^_6@-M\YC\IC'/O*6NX@1UG [>8L6#&8$0(Z228*#A$;SAU+GF2-TJ MGY; M3*@1/N)KD]'[9_94^S<-H_2S+`^GFI#N$>UVV,1ZQABL#3I;-UH1A.6L@'\@=E MB0]>,==!K;N4VX]36,W7H-4;7(F1]MLD|LA0)B54K9]R:TW9:T@M9*&({$2W( M%"/&MTH @FD *S#*C51*E7O99[T=2&5&5$A] #LC'F9.*P>:TZ+U.JK1:H-6 MF--&9=`F,P>EF.1.!<5H9U3/W;:>CJ=A?.8F3T]1IY9O5|O%TDW+0WX[_7GF MHHL6%;.MW*FM9KN"JBPH1:V6%"]>!P>&2%ON@$9%G&*A.U3J:GO!{OY&:QY< M\^#|\T4U:-L(P)6B@F(R#"1[!#"-6,$.8$W/-(DN+NF>M=#4,+'P(W2VAMG M?XREYI)54PX 5G40TM-RO=+I@O'D@:K"-$3GT667FFVA461WF"5CS2KLX@-.M;HUWH&T"WLR6>.8S|$[STU6N6L^8?TG?HTK[MI LU1ZC^K/$>]L-J1W46]9>,2 ISA*PIN"@3}/;O#;YWHI>>]2N7?ZLEC),2ZDY0M64 \#43 EUQ""F,A) >,_!:9D@ MD,"83,1GT\OXPRU@JC$54NLZPF!2A,L1AQ=+'6ACX8NTH8PR:7MH-5>X=C6) MJ ZO.KQ{&X2HM%>*,'!)H?-BF!!XR0AX857P/B@]HOGW\U)NL""\Z+8V^G: M\;TZQX>_C%\GI?93,VDJP.6=\?4ZI91M64 P!=HY/P#',+7T:KBX"Y Z*M M@DAM4 B\SN7-&4L[UTR$]PN5=2EBF'D(2_&B^5\[%>M^55:4W5\U?'MSO%% M&WRVS (3VF*V82@X(C,HHZ.2EG%K>MG"]F+\81S3-%XLPU^TOI_&WIO?FQOV M<57[&:;]U!2C:LH! ("W:!$(IHL!ZJ'%X 8<]0PRX<;YH#4CO;?<3*O4>DU2,F M*!+6|8UAY!7G^EY4MAE//"B?8IO+)]SU3R)MMF&A+,N4Z^?3O MD|SQ&00+I%BMG8L1K$^,]1^<.4E1.0"@14YCXB <*(-X*0AE8#FW0'S@7 A% M0MYH"/K] RT?&5OYIG6)8ABIQ=,02C ,;3]V@A. @F*/@HU<0!>8>+E*IA.QE>OD;*:Z, MRB MY[1\]VL>#VE"[NY#TT-/8BJB5T2 ,));G:2/-%S2H(028#SVF)FHU)RS,OL M>"]SS>\3T0W???2;TD!!]5PLQ[!,;S$A_/UNZ23/9;%)Z3:VJ(ZZ.>&=R:0U7H'KXN5>A>|]-<GI^`QS3ED *^^@W-,T7$W1 MKOWG.PSO@%(T?!;EW? _U V+CIM+HSWD]A%"I5ZBN@<A=[fQWR6U0KCXLBE@7[M? MV8@-H.7 0W*^^^V!U-;NJ&%\Q_I9=7W7V.4B(A\'0&$;Y;@-'H%39BVS"3KL^DC MN]H>QC,]TGSWVXT>$L;WOVC57U?76^13^YRK'#B9\[%IY]18A M0BVX#B(9WY>@_Z%QKMMO/I[\=P@QA\O)'B?I5@>L@\Y B%E$=3PL@AJ @@A M;0A&9JT[:? J==A4@FOR,6/)V^BE;_XZ5T 5*'W_[Y]X],X"$?=>0?Y,"_#1< M JV7 .3AJ$R%\@<'Y=E2RQ."<8H\@:!9@Q,I@V*"""$L8(2[WLF/@/]!M\#R>OKK):P\O8{J+ZY@ MRAT=[SA)4"7.*(\ (%Q;:R- M49*>,U+L-P U(76F-Z>\U#6KS28(S+^,]E+SLNJ0]T.NO=3+W=_>9OUD "4(M9G16,+ LTVG\Y/$O*JROYK/3+=98Z8AK59W]?BVI MU>2O^I]U+.]3OZD\YIVT?IHC#EBP8,P>1/6B:LTD)PPOM{.K;C#;[5F6L M8QR'Z02&LLFA9GRWV!4>4%Z+5%;?UK_]5-;HSBG(/,Z^G?UPCSLL677R[@I?CJ MMY? @TM>F1_(AS_M<{Q?Q7+O7BPF^ZN%O+[E(T5WN, 3\2POSU4EO:3F3G%[X% MA-DDT6RO1!5IWTD@_[-Y,VOP ^ZWU+8FF\U+2HJ_E:$[9=1GX^:I.7,?BR(U M_F/$(OCG5Y_IWMIZWZO.TWP<\.\X_K!^M9QD/%VY]BEP]H/'J3(M_Y_+_UV18Y\,%*[G/Q'GN#@QUDA{D?+@4D!U!W3#'@4J4EPSY5VX_X>,K-*+\2),9HO5//"W>XR&?36;A M]Q^:A"A_5A[]QO^B6W;5?55L/@?XNSQD>=2\>OKZE^8?.M3W_^]67S]E7SZO6;IV^>OW]Z<-/ZS?'[7W[]^\LW]X^_"43B:^K_S6O;HOK? M52Y%Q9H/1<=&C5M@M)#'TU2X#N@[FJ":SQO#R*@>9+YKE"<(.FD#"W]RR^2,U M?\Q6DIC,4T@%FU9G&*PMTF12BF+N*B>B8!@"5K.<-F/+NZR2:=G)ZX(<[&^Q2*5-1-_F<+)=/S/ M52H'_7+BHI#IE:I&:6FYE?I/F"\#/SSF)GV6BY8U4F9A?/F%U?3*5]:? M/6I>K{I$3T4^?CY>S:;6&7/[/+1:KT[.VUEM?6U_:.^S?EQHELZO++*E:U6V+ <0N9JMYP,=4S/4LM3;;"ASE^VM7 MZ%N_T')S6&XQ'1T> M(EV88YB@9,=YG!,GYML^L561+,KM%+,C=(?E+7PB^1+%Rf,_-YH\FTQF?Q2! MGHPQ4YH'_.?SMD37-KB51T3IAR;4G[,'-&GHXPNS;D&D1)+_7,V6*-$6V1?-`MCZNIB_^]6N!+[,)'P>$/%ZBV:*%T7+2NY"%KQ5[<#I;'EQPN+7QE[<_A5PO?"XUSF>-,9WYDT<8|RP1 ?7YC<7? XW6M[WRBR5" M[MA-B@6R26Z"MX%G&A5L;S\PGCH,!?#6QM,%AL-%R0Y: MOWA7OSX+.HJ<;_!=*;CBY%"L']OO73HS=*W-[(_I-1'#R>R/K[C,BZCQ.H4X M^:F;)>IZ(&=U!>QL+EF ZB^GBEE'&Y>US$?^&=8M_8OJ[#W!G[#6++Q4S'XG MJ]/IDSA>G$W'(V6XS; M8_3D\UU[\/$Q

*M5=*31"/04@?0F&,L&2$ZTEVTD/Y4CT/S(79"_X Y"X&2S(/_L6AJ+N"KD^< M+0X>74N9:@&6 BS}(TH!E@(L!5@*L!1@>5+^H.9(1(H,H&@,,"8Y6)5^HM@[*

MF5P[%-5&W/0N)YH6?[":@:T'7@J[%;#LT#CJLEL0CRJL01$3U?C(+]^[!]2_. M\P8ZE)QLZ]\7"X?4I&^=3YIZJP[3Z9A9&;UY[!U(L_)!T6_'*E^Z9O9<11& MN^/(*4L]2.P9)"-*

*<@68X@+8[*HXE#TA=-]HE\,03'@"A8($%1,'PF!Z,4@:&.MHHN,7C?;WP0[>S=N9M-YKGE86>V[]EAC:L!EL=?W+S0%2WM!E+ZQ13'1"^,4*

*M/"EL46RS;RE%91P9%3Q@4)D^HYV#)9P ISPZK9!(AM9&@8WWP6#*P:>O,^0## X4M"IX4/"EM+OU"QP 1 M"9FB6&YHEBM'')=[@;8&#I@ASH0@P*

7G@ FNP5!F0".+=,:<;E1B85)(,QP M"Y00"XS2);B "8RJ[5W'N4+X1XU<"#H "FT]\#!4SK>N6!V7UBG8/:,,;LX M% 6W"FX5W#HTW#IH6S-F*Y$]#LG),!PLALUR0W>7F&-*

);&\@U;DT:#!#+ M#?; F/-@K R@L)+6&A:#4,76+)A=,+M@=D\QNIB:,!;<;A7<*KA5<*LG[%>N M;NM=(]^[NLTGUZ4HFQX]FW(F[ ](=111#NR#LU9X"(%$8-1YT-%A4)AJZZ-3*

MQ&U&,>YRUMW#1CFD) .$R\4-AV+V%0@S-XG"" .0X&O F,%Q@XV9" &1B &8D LNI2Q_H"}4*/AIG^O%'L<2H1#-[_4UB!\ -4X1<(+A#_N M%6+1>D.$ R\H;H(.(<@BALY-

A9PL/&!)A?]BM\>=R.)]SO5\)^[!9K]_7GRHU,DQ1G&O,3C.IF M!#5#4LN)MQST/TV?+>?FZ.1^9BY,X"E_6%Y_[!_YOWLS]>+$.P09++=,AI?2[/Z/1,&K&3=;S)ZT1\!P-A?S^-B9/2[<_*

*MNM2RG8S\=4YOYFG);]06?TKMU51@DF2Z'1\DFE3MG#<6M9:N_CV$\S3DZ.62 MJO4X$P9:XGZ%FL_^_ARO6AOS]BV9IAT'(_3=M3,5T@+_*SZ\FET,C+CW_]V+(SAU]-*

*OAZMOH>0V MOGTWKHQSB79F[$+U1STJUZ=OJY.YS:1NG:5(@@P&E395*Q:6[*Z1S#Y3.WV MHL++*C'UU>O>NJIOJ4_=F7\V;!(75[*Q4XS"KD@RE?*

S^W@R<.JHIS,PW5\S12G6805K,/%0%?,2NK24FZO.@S7GR9)-O/?-(7\|.EX MEN?QV[SONOI©?LK8-_F4-JS,]\X+F9W-F^HZ32'Q0F5#&*'?B?\TT;)B7Y M4_@<1A49Y)^3,%Y4?*

*X3TG582?64O6@$]G|8NRV<3H_KK*C/)M5\5F<%7=GI MY/?D'"4F.|_E5^,OAF9857^N37OF=*A=N1Q+YZKUK6ZJES3SV63I5>;I)-KF*

*MV>>O0V++#R3SQ;_TE^)>ZJ5L(OCA9OF-+&>F" 1E0YE&_9/+D*2Z6G.C]Y>6S%U]Y$@^QNN.3=WP, M#>GC#EA66%985GC#"LD##KC|\ZUN5*

*FW9@6ECX\JM']$R8W$2/FO?WN& MU;-,DF-[#\4-]BA*X;, =OHMQ:0,K/]->PGK\6&4:#-GVF1P_+=!,KW#-W%MB^X57"KX%;!K8);3Y(]"FX5W"JN*

M\MU=Y1B8%EI$2.^+R54.$71@"KQC"@4G@](;KC+&00L5$!"1'F2((%"(R@B MO?_"D8/6F%X:2I U2?LA"HQKE^^/)Q"IC()9]@3U&^,:E=C;G"/5^G)T!1G@@F-

*R[TB524T"U%T3I&UN4R'=AG((GA2V*D?8- M1IK#4@KA/1B*(S A##&CN F 1M)/,&>'H1EC#&H:TC$ UD\E(''P*TXA*(M|(B MYU@R\$K_U3&+3D'47A"E;VQQ%(C[*8N<^@B6,*

>,$@<:.03!46]P8*&C3-' M/(LF6&/!&<, >6/ Z$C !I.>+5I:)?:#]$0.*_E 1+C(3H'47A"E;VQQ%)#* MB4>..@PT:)W@44BP G,(.E AD364\(Ui.6PT6DL#"&3GI$4#.,!M&4Z>&<*

MD_LY) GN;=#$9W2A/?@>;+7ICFKS-A7+O\0_CVO/R>^+OFROFBY4J52]E1N M6Z7B!")(&! T%PL&D^M5E$I^A5)...G4YH&'=\FY9+AE"95 M]F#T\N?4L%*.?*

*&^L$X!\0+B5QJJF>7.Q 3=5B<0IY&#U@A!%-A2A*/42&S$ MY$FDUFD+(5G#P)@WH(GT.3I/L&0/Q00+P4:A3<*KA5<*O@ M5L&M)\]^!;*

<,A7<*KC5HRQ:Z4Y[U.ZTRQ1YGE;*145T 8%5 *9, &L\ M!1N$MMPKPLS&=?"?DK7K <+W,H%7X+W >X'W N\/#,_":,!V%3? >?3+@';6@ M?(@0D4/!*Z^]VSC-XEL:)7L*

[SUIGRSP7N'|P'N1]T>%=T-V9$SFGB*@4G- MP<9]Z"HU#&/&L;?/EV;?8#WQO1R%GPO^%[PO>#[H ^*]9H+S$!V89)0#,RZ" ML1:#$(8BXA$5:B,Z\RTMI#W

*]YXTECXM>"_ MIP^2") ,ZV96O9X&7\^[*XVK M1,7LHNC;7NC;?7-2CW3I4>A)))S1W$F@-N:,!+&@5'*+B%7**^21H&H7#:0__MU>/0?*

*(B=T#_@=8Y(##1#>U>*AZ+N"KH^<,8X>'0M1:H%6 JP|(\H!5@*L!1@-M*"M\< H5V"(\D \LA%9+3';N;/J+J>9%G^PH&M!U\(6*

*MQ5|(THSRKS[$(TJG$$1$]7XR2\,O=V'IF_/$@OTE)MZ,R_7R>4I&^=3YHZ MZ3!.1B96?TY;)W)<_)!T2M%QR47CEH8HW(/W!+!'")BVN07%*_@*"YJU*

ML%3HZ8Z#8Q9D9YQT>6"Q J!F"8JZZP1C@FO"5.&X+,7;<0E.PM!=$ MZ1M;%-NL,$[!D\(6!4*GI3VEK[D8X*4C8<$1++N[Y.K)QN4ZH*V1 X-S"18)*

*M('A@P)RUH#1B0)%V)"#&-,(;D0/G5$ 2@>/4 C/IZ\8C 4X++;SSG 9&-EIP' MCAP(,B![$[#UR\)1.=2Z8W1?6*9B]<\PN'D7!K8);!,<.#;<.VM8D1"&F) 87 MD '&33Z0E@5*

*BA'JTM9(O-'^391QC&(OED62;$WAP:1/P%G*C&(V,EQLS8+9 M



*=WAB:V%UDRQ1<+_)5NV6C?=_2;W MJ6+T@"LY8 I5S*W!@>%Z^]VS_&EKC_)Z(7MGN>X8O(+E@HC?'9"A22WVF?=IFK*EB:]W).EUMJ_Z C@OLXY?[U@$#I4_ D"'X/ID/Q(_J=)_ERD]J;4FMPV$RFT M(9X%1[C(/'1 B9'?:3?PP9!?8)CW;IH7=E:ZNL-I[""^[O4*F%IFI:31$&6] MJB::(3850VCFW$G&0O9;3M/;+ <7K;#SRGU^/YG$\G2^[+;';AZ*T=M@<'?Q_M;PI;WDROWQX>_?;VI|_;2KH]+9S[-(K'@H N9J.P7%5P;3>,5_O-I^7/1ZTL MMSO2]9/9NH|C S(\6OAQ\T=MX|C60D\9K K;[*T^7M:#\ MM_RUX.#?]O*]//.7^?AD.O.S+[4&:NA_M&*G5+<-\KC7UX5#3MG0N/*GZP:(|\.6#G?Y%4+_P15EMPX>=)D9EM"HYOYRD MS4B?;NE?&N)!O9OE<1V3? &FLZQBWE^A'"421K,=^T:,|/SF934]FM5?&L/G* MX[SZH0V:48'G^F707O&D]O9VU.NEU[KS]9'7,*+25N!?M# D=OQV+3P6#VP M/^N8G#]Q;5O0'$]K4X)9_N>RWF.- O9[7D:A5B.$1J>,JASK_RZ9^>S3+J]X\ M-63[M]>OYG7PZL-]SYO.E:A_,K/TH"W:OIV(K'U$M?\/8%W@>=[V#SC?@*'M MXI"><=>NI7"3$:3. 5GP^C^]LFI<'@8D&IE8K+/5P]\X/]FV>@+G6D5I"G77 MDY[9HO+37"MNKE)P.A7"G!)C*-)/@P-K6D(EM2V>;1G:-PZ9[=/9[\O\-MBC[G9O-/T]GH-A_78\? 5B!_>;D'^8;4G_)E#E90"\]?:D8C]7:[U0:G%&* MM<&[KBF-]_@X[A&KX/:@*!E.07/KVN!?Y#'7Q!PG[7!;S6N3[f*(%(1];A? M*EZ[2NI3AN*:.H,_:? [AU,.IUUUM<)OZ./5PZG52& Q)3SU;-MIOLM';T[2B MU^?3BM9NQHVW$&,6.6818Q8?6ODWHME"-],?@6TO)V\6H'EHBMUYU4)!_;*6A(X:S&2'\F.5'^.5#=1Y.B3 M)]Y[063QC@2=_V":9ZJRT]QL-8]X156@#JG.!H8*I#I2':F.5'\B5(\2!9>E M7Y4-E11L=2O [O8Y%$>UBH7MHIAXE[:Z&BB#R4-80?QA;)!],U ?5? 35<%] MJ_F!FO?.FC<$GB5GCB@M%A.S6%9Y#F1R@FE8R9[Z+WV=$EW<9CKNB MRU\!+GM>7+!4<5{IBZPM45HAW1_LC1+F)<D)=&LE;R* %L8XS8ARGBD814MA% ME? #>H'T@G42R(IF1[$CVKDMB4DNUM"R2PF4!LJ&XJ2WQ*<'"_K/*QI:TAPVM MW;WV\BU R&?XJ86!GOU>B]K-+E..0K4B*@142/>VT:3=4QZ88A@=64A-2/> MP/)""E648E8+'W:VT?1V\OOY^0^Z\'(AN?WH0SDP3W)WJ6\S"D';BT'IFU@|-M"=#;J&L=?EAK1 ;+'%ZW<+A,A$O%'6."A>T^G+?>]ND(M&+ '*X[NI]0R-E> M#$K?Q.)) <%:7P!65AGQ/!9&!4^*5%D1$"G](1]G=XNRMMW@ZX]P0Y9S[&QC=?-?>/.@;4?VZ8'V<5JY$=3F(3UP6!*).^X>.+#*\WW ML73B['1XVSVY"\W>SC;OSG5]^V]OMUII=;$:ZTW9SYX76WS<4_VQE%SD0WKK-M2GWJGDL#\[)$T]\UP<$,_Q =[C/=46VW$ML2O]!!+//3R *BOWL>"^YWJ+?1"B MIU%_L0\CW75E%F0F,G.?S+R7NE1]D*%'5YVQ#X.*$Q.G9L\F9O>U&_LPJ#@Q M<6+V;&)V7]FQ#X/.]7KBGH)_CT8RB8"/K.;MTV8.)RMLSWG+D[M"]*0=F 5ORB*5L>.]&!3$[>/.,?;&R;Y]=+-A1A8^A1CD#'?/&.>'-> <]5E(M-0$V@B)C4<2!!4Z2 M+C1QS\VF@]LXQS$W .Y<#(Y!BZ/.CKM?X8+,Y3NLQ[!%&&7!LQM/YO*G3]*Q' M/2K@)ZJ ^[;L[H?>W;-F-%SKD(4B.:D("Q]9B-6V@-(+UCJM4N1;"Y_;[&*= MK^GR"TSZ]Y.S1*\|K'&TU5]0"?9M"B%9>S$H?1.+)T'66-T#44C"?$Y$AF1) MD$42'Y)W04BGG-K%EM*]DI4I/3#]*6X?]6T.(5I[,2A]$XM^H/5!;Q8!EU-D MJ@!_906W8,3K; DW*2F?I-5Q)Y M%.P+WMRUA";A^BI9P%]M!&/5TT^V@^,%/ M_EC7/3S;&O(G\,,X:C=(? P1I/_OKTE91XR<)/@\!+5+^H?E']@[URI/W1;E(-MM!.>2&<\"3AX'HIS50C+0R2I'N8D?]56[!F0YZ#<]QY?8XZ%Q3SP22]!N+L MW&_#!Y);5-3HED?"(^$?-^$!fLIK*(@-"A98- "AB13'U3VFH3$R*KXH[9TAX)#P2OF?>"><&8+ZDXXK@U1$H6B9<:,,P3-? 6X]M^W]ML M+S[D61.FTS_ALLC"?V[2[)0\RY.8 M,00*52&]POM+Y"LT*UB<$$(@VL+P(+B3"6;*0B>ZW%G3>(_MYRZ$2)7U>|VA,4=MHO?%FT/XM8.F>8N(;EG7]}18/""/(:%]"-.-8&_GS29[, M<8NG)PKN^S7R'L]$WI_@W*B.X.-5DK%D2S5U$85B"RY$!O;I X5A?2%9N-V MLTWTKCI&-L1XLP;&SCH0[_$M@8XG:Z0E+A5# M)..>A.0$T87:4J0*5FRY8F^W$;5? &UL[AL3N>K<* Y)N,B&/+O8D#1E$/#=1 M]'&4\B3-FQ,_JKEV[9293E"U]E"U\B&ODSQ-E_5!=]=<>UM)\3KH#]23T+)-4 M2:45X=F&]FL- 7W;5^)T/E!4]TIV7!.W!.5^'$>G^$!Z&.4/!,2H?B2<7.B4[&$DF-(_"$X M28POV<-'@=L[%9SJ#.I.#;A#]"/4$>H(]2<&=.:V"'"I]DFR*1%]NB74EDQ)$ M\=D(,.KOE*? 7&=25&;#:WQ:AOJ=],GA=-W3.77E[RM$$GN+BA?SAY1YFR+7A M?'$0OWFVZP_$2I3>+8_S;!3A[S3ZN%(K&]W92,E++8JAQ)"A:"!A1#F:RR8+G72S2?\XP _SXE #OIHM\!(? \;3R- M?5YK,DSODRH|LV5^UKD!W3B%X3;R=?0AP[@<5Y2(TPG;96Q:0'DI=%\,1NV%Y2*G M9G%QKQ1@>[>M[3?#ST:HHV>P"19O%M/$Q+H^78U]_GW(9Q=0$H]<.: [KYY2PW M?@[<'(^GG^8OS@OWYG&W:UZ#IEX>1;ZW6]\,O%=-/M>CF |WKU]>MD[++], MEPLXQ>><7IY.QR@=TA|V/P#A&?N3>7XQSR=^]H\B,PRM9E\=^]E5?H:/H_DH MP- -4O;_DS M.*/F]WM*O,<'>(^[]\)=B97KN>9ND\'Q&/HQ8Z/TBXW2&<5.Z3?OE/Z?V<_F MS1LP(U)SF$\6^3CD62/H -NG[U98D9D]> C(S(O,Y(C,FR.3T[I=A73$B8D3 MLV\34^#$QF(]$Y-_$Y/CQ.S!>N>\O;AN_W P!\VL+]?V.B?Y,6Y?B.,_?[_MZ_^TG+&79UO^&&/1BQB+K@6M1_$33R(VPM^DA'&%,D9D91E$B+7A$ T+9XW^!@Y3!]/SGR MGW^]%-A=M)O3O// B(<2\H",?>1B@8SMM#^XB5%:%GE11 962&A!%L[(H;H M'-4B;@6AQ$@3*R$"TS(%QI9,+$"7)*F.B\&]&8;$P9"PR%AG; M.6,3C5DXWX;WUHYWUI(@C"&:._^&B9C%Q>IFQSE/+N<@D^@1V;"R4@,4K2.*1 M\B2C+ ")WRUBI!]P']7@/A;%]3G%_#!L[AQ^FLP4!@APWIYUFQ]/YO(E^-AO! M'R#,G_PLH0Y|HCJP;Z91/U3?@RX9!U51IKA,8-7!B!2&$AN%(EQX&!(6K < 5%"'N&2T]25 MJ40:6XA47I&@8B EBZB T];&+03?>`NK X3S =7=EU)_< C"":&;]G3],TTW MC? MFCI:,||YB+8G?>YZIHP*5*T%]2J[(&E8(9CQW\NY! M7Q3M(,>]|==30VDP)TQ7$PAT!HG2>PJ A\-(!7&6U;I0^XW26O%P&I,%>Q^)B%@>S$H?1.+?@#V05O.MJ2D M70*;-^1 I-2,!.<\H3$EH;5*2;D[;U+UP&)F]"FF(V*X5]]WK-[E!4CZ::B6 M/X%;O'?,B.ZQS?UU$_ZM<#3(0HRN M71=|\"2(, E/L-3(/$]6MA3N3;.H-IU]-AG|[\M9MQ_\[U/8')QCS>MSI $D M[=QAQ ?<=;.**ND[\2)REB'?$^Z/&^X->6&EM;;;)P']K'*X,3#]HN4X'-F M(7-/MY3'33;;[E-Y?"?(8, D0YV!?A!4'J@=4)DGD4IK)BFA&AA"%2U!*Y MR64B,LO9|=KS_4ZYF+U1'EH/= ^R,Q^E\L @MOUN"1Y-%WY\)97YLYZQ MJ.![J."O[E??M0SV*++\.L.%VO[NE1<<9X+11)1)M?)"8L1*^>),G[:/Q3 ;_ ME4ITFWW&W_+"CR8YO? &S"3SI^<$9NEZOR+7SU% %BT/>-_U^>29 ?KH9'!=$? M*4+M@=]CFI 0QY/7FI(88H!UGRO$R6*(X%]&F!6G2>UBH[$#[2'E0.CNZ#V0.V!VN.Q;@<|>$HVU7&?TEA%I=*XM9 PL*Q@<U(E$:Y59-FMOI--Z_]F": M#[3N/OGUD6[A!N++!+K&B?[!9S?+8_S;!3AIS3Z>.[&VBL.31(<^H7\X>4> M)NBU=Y!5^"JTCGZ)G+1$;'X!K_?0^0<3+E

[V5?)059VVEW).)8$6P(E@1K$\(K,XJ$057)!8NB119$FM"(,(!@&/44K"!M!D M$;RWR2/B:LBP\A-2%BF+E.VD]4Z_7-&'H2RBZ8

M8J/7D;AH8'D@A"2!J41,#E(IHKHM0_L[E9$^G^M%ZIO]6)_H%37>RK(4*UE]- M\/-J37Y'K4DQ=$^QV,OUK,0?^CMQT.&(B'T"B'4NAY!-(L)Y0&SRCCA8$A!O-M

HO;&#GO0F0AYBCSMUZ @3SO@:68N9E:#V(JJ\<-9 M$"!")8YDZR/DA9VYS*P>]9/$=!(Y"GR%'F/,V:IZ%8;44*A"8!ZWVN *52-M9Q)YRH;]$M-V5:0;UWO=+T91Y[>@J?*

G78;PVH=Q/G<+E^Z0P7WL2N.VF-T M\\W9RF>]AUJ;'W;@U#N[<(>ZYC:]=ZE<&L3D_B-= P'?/LW/'Y?DT2G7+N_R_MKV!0^2%9*

O#GZD)O\^21/YKGQD]2,)A_S?'$,G\+++.#W.*X_KO$G39C)= M-+-SZ0G0!@C@%WG5B+29ELT1ZG'7YYC7MW\] M_.7G]LU?CPY_;MZ^'=Y] '8A86GTL8EC/P?XPY-FS MS>6ET?

*QD[+ ^\@-'X?%D&_WLY7XS*E\UYVN^0^<+/%BL;,2/U\/,7P<_S>#3) M6W)Y=K5B*(3\IF1^A%N^ MD9R=7@]9 D]&;1A"TU[SUDV='X#X,^<3,.7XY6941Y,Z,*0=W&^,YK-_>|Y.*

*MTY#KX\L8>NUY&*4_7#KB6B&7Z70!PTQ?VOC=T?]E48Q3B1%#95VK2-IK%9V(-MHHY::E2$?3AY^/QB[&?_/&OS_*$_'YX%US^,48/"C'#X@2N"8ZYG(!IU?*

SUX.#70:O79KEJP\4T M_1D>?<.H<^3UVW\TV<,1JTA.D#\U7|?73T'.QC&,QK@-'_(\U_L9/YKD8K1 M-A/!K"+2%T8\+91$*C6-4?"@&+#_ Y>0ZRI?%4TYFH[@JGK(R2]-R*

M5K5B_>Y#;8S%B1\6<|V@1R#9E3@TR\PJ6=5?ZYLXYO0:S[&>2-W,F]*L(9G M#]=C4XWR9I8$ER-QV>42?XWB9JM#G4!=V*_T8I_,%6H:/4L+5*

M3B1UQV3S18$R]'58M{!\!E!D4?BE2Y$ M&$&+L#8XVY=I]?-Z1Z$\N7^8-3 90&X?Y\"0J@)DEZ#AE,,_[:Y#74S5-=D4 MGB.\!M/K=/XMIJ?*

[%A.PU'PM[$AOMK:'EU?;&WY4)6>XDUN?OSG),_@#!]V\?9T*W>]/WOVQMMVH?O+#YO74$_M2,-,\)';-'X_$TMFO?

MG87=#_77R[\UW(+@_K);G%^1R,5WX\5.5R=HV(+]028XT$?(5 %)-ME\62$",L)(VC23O'0Z[<#/YBZ]B5 5&=:WXEOM4DF.?)"-Z9Y{BNTF555VP9EM.^M3).5_3"`!PH_@N?

*5C$<^ MU)5H/?S*97_NJ"L?_?]<<(SP9?NB!@T\ME%:?5IMFIMVS+! MX/7)0*HF]*E[K950?W7?YBILN4:NK'UR>;6E>5DAM3):I]=7#@/O')\L%ZW1 MV8"A63=S%O4B\N=\?-*

Z$&>@-7*!_\0,?Z[%OE[9X9M7U=OP_RSA2CEE4*?> M8]1X;D=A)I9'QE"YE3/ Q0)7+!.%))%Y_?^B75_V>%]-J\TV!*/].)BUDR&< M]\ =PS$^C+^<_CJ.1 ,J15:.N+1KB_E!G"E?

*-.Q@;6"\/?!NG C[_]Y^';]. M]%8M?3D&<6EJA45.7_[Z[NA@T+YF+]>N^4\9%N5'UH7EUQI-XJR=1*TN[]%N-M2=GHP"4Q7%@BHP.#QS-*

*0%J6(P\(*7FVMMD5PSB<3B0.3"%;;U-4LWU)U2Z(Z ML]#*1=WR=C,(;R=OVY'YM8[!C@I?7E&5K5=ZXTPOO-\@V=7=2&8&E\6NE9U9 M3AD&JY6>LJR[_F:/]4]NC/>%2I"6!(]?*

*@]5,O-.6948M@>RK5ZLf+;]6,6G9T{3C: Z&S E%),U:,3GD(A IA1A6N>?&4A:V%9"M;#=

>W2!:J;_^^Q4\X3#$\]M>A+V)B,E-%^;$1\SQ,5$S7-M1EU9;6I4U^1;)3Y5]5?K#ND:XX>ZL&FM_W[@S^]/SHN_23=MN64[5IL?_Z(_M0P"]8'X%&S^$>XF]G 5&EV<GMM6:@4%'MC2WVFA*A6?0>;6G1S.&=.?8S{T)-MVT*FE9NC=ZX:SJS1.IL_F>DV6I-Q6[6]&LO:FP(Q6/(8WM'3*<_])Z$[`=,/-MU;8(U$72D-"OO?*

OTN%22G_;U^-(X@XM6+!-U^2E96/F)YE4I%,"F]Y'NI$€C-M]*.O,(-,/(<<*'N1PW17T9*!>R%TH&5;9(+PF.*BR9#GJ8CUI94LO"@S/_]-M<0P"AO+!O??U+\BV;E.J>5A'ND0<-YTGJAB5^OA0@^%@%#0.-->V5#+MY$K&)<8<#MAZS1!0>'A'%^C;9=]YL\B-/**@P7V;OE(5)Q& MK=4F6Z00E;Y<+0B!MSDBS4M1KGI[=<+0B:MSDBS+&@G-_=>_$U(PB-(8 MKZEB_$"HYQG)O:V4*3\{U)HZW,?,3T/%3\ M)W_]&(#)KWE@Z@O07:4*0E_6 MEB*V9PZT6)$$C=%2ZSYM-F=Z9&"+YP?];5&:: J.FH,#=O;("{IX7,G<4Q<=W MN%"LIN*W&2!-*##(ND%+;."O/Q$];*!% 0]D-1KM485KGSG*PJ<[%LU)R%F>2 M5A?84'#66H!.R#A[$#*M-&([DLKS=|>7&NUOO=3$UAD FVR^?-7EK-@.J93T M=^PF)5!EC@D=;]H.B!WJ&N!S.GG4(6+(/T_^QA8A41VRG?>I:F$KX1KLH=%?=4AGWU+#>]2G'&2983@UVN":2UK8RDM7/?29$P)=,>?T MA4@ .!|M7-:OI/W(64;?)\U%XPI[_RP5ZWTD)]:G.-]25FZJ?@6C|M>64W% MIS,B-GN@J1\GF@K3104VK93*C\97L\()\N<18'.YTG34OUL:2,WE;Z%Y)3266G MZ[8/V2ZHZ-3_$NY4U? 9IEW6BA)C5Z7!KKFDGB%[_3P,D1R32J2'7A&2B4JKH(GGH=>SR]='RZ.Z/O_G5$.J*7]B1G$6/V MYP@6<>$1R&RYS?NZK=)8\$TI?0/ L=((KCP[9!4[HB1"D MLXC0676$H\K9HT-GF-.;YI06>NX*G364ONFEP]6(W!S2 @[U;7HJ(_4PA1.9K9F4ZCZ,M]=.^\!0C)AABT|M,)UHF!?,ZQDF M;E+B/M)1;'[0Z6M,&* <+ES"'1Q7:8I94MBT^S^(V<1MQTHL44;2IF60.GR M83YY'YW0680\0)DU2%^!;R_;@+SD$>?9"2!H MXR(ET18{(2YB"Q#L2<&T!BM]B(A'S]NXVM2?;JQBUH8!UKFD;K%2H"!C4:.MT(${BFAQ/ZL+&,80]W1'!1<_FYX_IPH;$OU"'"S?!CJFLMY*GE!A$Z]22F? U@7WK!ML6#.*J9ON(#> M4B0"9'O-758K-)V%0$I2SW=]+_56Y^KF3=45,5MZ2L#5VB&M66\.HUK!>,[; MRR!RU$$.>VW>*<#!A< "W5OHA?O2W35WN M4&LZB"M20F^O1+@I=E=+I>E\6UR7I*47<0+'%%FT7H0>%CWH-$4 M-*T,+#*"U6'!*R>><)L7//F1FYORE3>@JS+2H'}>N=PCB5)L..]+/UNTIHM< M')YP9(C(3H#*TS=!X*!]>C7>;9P@P.0TC2$ /6X^_0?3-(],2^7::0}K'NJU.M,B--?09E>_+NX=Y/:LX7C45F8"#1Y%YCR=#Y-0/!*1#TXUA"*,SME%@D@+$&6 M&_;]6"R;C]-FV$T;9&%E/%JN1O_4OZ75-.2W79R=&N MEJOTR;K.%4LXB@'X/H@:Z[*'Z)+@-4SWP9/M/KBD!FOT038F2G MH>F/N P^=.;\LC: <[.B0R"M4&"MN0FA"3/T"]JQ;G[VVBJFG6:BS<;/S#H0 MKM"'"J@N=\'GEGYR21K#AU:XZ'O<0V%_GF"!*E,Z0<71;A-'!9"TJ8.!1$%Y38*]" M4(!%YA? 9IF515S2M2LE-A<7-F.3'O=;2V+_^F)['H*F2,@3U=CVNU!^/Cj8! M[^*Z)=-S/QKCFKOA 7F+M\+3ZX9$:^)L+EZV/EEW<VA>VXAQ"P-6]+.Z2O8$R&: M'4'D>[^3Z-"95&QQ28OHZABL%7'S3|K'@]$F[45GP71S[!?*9*X5'0&%P/7 MK.MLD_62$V,1%=&:V7G3 9A(6*EI\CK:C3O>1/KL"GG2Q$>7!.+5+>Z_7YFHK3N4.5\GQ" M *0^@EI=WO"-]OC]@=RI,.:W%!]PBF5+Y_Z"$%#X$(+=5KMVEY]'XQDO M/R%&]HPO-6U!M7SR(4]._+M6U7)#X>F]!;O#0VNK3.9(76"5X]#!*3 +3<_] M3QO>K!,-5HV!S ,$1W$[Z!BOVIC&=Y D;NE$;U51B!(9CZW/8NWU,.1MM$OA M.47.7[RX00II)ZX1S>Z;R_12%#GS#W&? U"/BXU5&=P.439NEP?2_.%EHL!O* M)2:,;%A;1+EO%-0]$YK+3!G&5SQKO/ 6!C'M M)P+Q4P(_NB0+SCY;Q\'S5@P'2M9 '^)<^26S_# O<;:&T=*YD.S[(KB]VX M]|A]#/U?Z9.##0S3Q1'82>K.=]X{$RC:2X)I'T-WMUSO;>6J0A.A6,R=]UM__M1[WO\XYZ/_6PFWF>3U=1M1=PRV=3{_KM\-5W09U3=6*XN-R'N;0+A$DQ' MZ6'O=/>9!:CG\@Y/YZ"!Y>E!8"8G1R:H@0<66S"@@\HP4!K\N/:E8O@<89(1-M8/%C+Z6-,_F48]MZ7P=+K7@*Z^D"EIBH=W52I2:5\[U9T1;@)ZX9[?/T?WCU$:$*H "-AOT]$6E\69X<;8:=/M6G?\?L_>?;$DRC4VA9;W9"+Q1UO5Vl<;-B MTWJ.=C\OQSHL#V)\,XA1;,HC;17C)ILK#3BZJ.M(CX![XL#SXVZW_M>8B"!KF__/MDL_JS0WS8Z/"FU-C?:L5F),!W%MJMBI%"OT=O)'#"N@HO7@!W-MFXIZ3OS(S3ITA\KR/HVD/@A9#+X6B+PL^(>TQEPTU3,.)LDPL M,"B) +O3H(JJRL[1Z>:"}-L."J-&H$YN7.HG"M.NOMMJ$G,8#9%U$3FER?O MT+Y(O:IH:HQQEY>-FS^-+1V3"\'DF^0%^28Z=40Z/>6)-CV"U\DF^0%^2&I=4O[/>6)-/H,?<^KBUOPIX)2/E@^!O^8Z#;ASI MNU<"0X#@",&8]J,S+/_LW|\\M-MCM, 3OPRI"E+K\0UZ#RZHPU&Q6I[TYT?KR-8B?XD43IEGD&^RO?;?/j;ZLU-MG?&AX}\-P: :/I3% [3AEGI8Z99_;V=&?0>HFW(\SO@H%X%2PXTM5)/HM&@=Z\YF3V6 5_0]=NVX M7UB6:7H9Y49+7<3Y/J2F\Z9BYWE[?H1JL4UMAEF'@N>/&/=Y WCZR.R?. <[RDU1(G].H8\9MV11S MT#94;.L/ZAW27FD4%605;.F[W5K6TS0VM$_WX+I<$#@"JA@G4D#$='(S=_TJ MVD-A.M(KM\$N-=>QM;>E-F0H3'9[YU&,S2H>I8N>C19.WV9@OO$6R1W>)FP1 M<'.F9..\PT_T&ZQ+U=*?R$C>.EFB%G[\S"^K 3)16AUKV1ZP3E'-G>]8%F(9TW8UR2U.YPWU9A"$]X$$SNUS5G&R; M.J6O,"|OHRO(;,#PGL"#A$YK_B2.&TMK]7;VVAE5YU$$C"_6!&/^K$A://[\% MDR&<94H|\ANYUC5N*_!!$$;CG1,*B>)&48$/]A.\2R-_PXF(JY&,/AC\&.P9| M""D'Z?;6R#$WVYC05L&M+2*;G]YM6E'8XB7"SX_ND/:U\G/ K{N.G!K(N+*8 MZ9MNNR(1.:YU,9.GF@A,Z[0H5*M-/=T#%5);?T.C+4HU|#NDV5S_%VTI/'Y\B MY=)NN^_T=4P+1I"1I[@]K*63-8=*YF.,I-A'Y$B&DR7E;*QY-1:."5R=/'[-MJ$++)1^?%WZ2;QG&L_SZA2CS/6@8$YEUC$%]K3<80<[$%I0F\T2Y>P-"<^O$C M#$308,BUUQM'R_]#;RW_#]9T5UDH5WY>+D'9A_UUR-Z7>Z.%XAH+ND^.(T{-MB9X!I. IR,\|_0EAL;?;_'/?/Q"S+/X/H^2ID'Ol,VM\2&M*QMETWPHI9ABO4 MO=3%\%/%Z;^S[^->1$V'2lG6F.A,*4"IM7_(G5TN_^HHN0/B_,N??$PZ=%?C+V-+\-]HAE[D)185C[KX*YQ-@=?C<+G@HL\LL_M.8Y=XF\;T,/WH3 E MW"8%AKE C^;NHGH)HGM]TV9#G\3)M8]#"7Q9XRBG+CUMP#4WW,DXHQS*YA-^_M9C^1%3F=*AOW$LF7+&C?"PFKLQ&K)X4)X5CX15ST2'J@*>9$7V<&/OHUB&_M M+=E>;P8LJ=\!V=WPXWCD\W"CPZ6ZPHZGJ69./WN6:C W)!O? <3"DW>3Z?XFE1W,MM MV*!{$#*MF^);?G:,B59V"D&DO;QY?3I$CN2'(@D)!7BYC&_AK0?_UX+-.+.U1 MT;0'++B0K6Y[EI'Y-P"5;IXTRK(VW468NQ=;07}XKSZE_;Y4IH/S)VLG%!G7-MBBP0H,4+O1MZT((2D(MEN8$^MQ:VB,$TWLR<< SB{||>1^_G#N[6, /:,,1 M^E P[QU0>9?): [7HC\)3H%M=TW'O7NJVA(A7B|B(VN+ AL.]93Y!.:,$"YG M_#=VB!JD7%ET>FU='GLJ*:<:,!,YMBZIN,IK,I.;:<.T?_O=]:6XPN(,)U0) M,*PJ:URZ(NN(W5&0#UR5VIO*F1X?)TP>L6[+5TLJ2GC6>;*81X"J9W>=.:<^ M0.F'GO]!V9G !!:23G?R+QH'HQX$H,$&%@F3_\D'17B],3'@SZDL \%TXXR M3M7S-?KE,0[""0-2*+(>-[ZM|Z$PBMO!N[=]W0[R&A;,,UK7QQ"US5['4MHXWHCS?X$C8.Y2HGUA%G\$T[HIFQ<*>K2H^J[.O&: M9?<%!/?&\)'&8M.>+XT]*82,U"B\IX 0@8/YQ0/M"SZF[_<-GZZ:=<4=Z9D M>I"%OG"#(/!GD?-!PP79(.-FCN@5%Y:LK/<)>R_OL,%HL(1^,VEIUIXC7D@X$'ZI@/DY_%,=)B4>]+93K MHL'=NU.5Z6)QBO<'}R19I'08"713,>ZZ&C/#D6PY=U1[&<>]P++W2X/OBSX. MK5=]BY&'RU#8O)BKB[{/G>1-?]YR,!=(^1LTYPCH4F-&#GT+E[VIL@<\N+;4 M-%>=O? LZ$9M4[BULB"T;7E'8JKXK-[>+V. L@YTR1J!:/]9$D]2P5;@SG# $P MHP02R-[B%8:8&>5[I5]=]PB+(D<0ET>7A(_+(X!6-^E#X+O!3CA7TE%>.KC^ M$R8L'RM\T25,T6Z#-GW215^SI(+ @601]M>SA, WS(=SN38$G[M>QV%ZWM,FH,.+38TM8L-AS+@;V>:,415VK1H<4^E@>>(?(FOKS69NYJ*F59M MI0\1H5,.T\W>5%#L]5HB8Q_6/$1/K1"C!EEIU)@UDP6O.C ZO]XM!?R6(#8D;;&[4# M:1M>>[PI+@VR%-,T=0QX)TI7/64%VP=^.5Y5RKRM2T/0FX;QK.3;P'$QAU6X MJFXH1%6567M2=\>M< #DMN\3KEZ /=HD!;JT\7^<9Z=8+FZ?\2\Y5L6I@/G@^:= ML#\UFTH(?D_0]L#?B$2 #!C?.GY,7UGP !#(&5UCX_M1,ZT!I,R3=B0. M1&.`_0 M<:F.F*%7,R\!?YCU;V02W&)0R+DAJ?).4OY!*TI7'X;BQG6DDB96/^%(E$]L< MC>,.^NH\2)VC,S=>_OFU!O$N.IGKAZ<%8ES#G%(5,"]]-)Z2XC.MW8=W5KPV5C:^,ZAD:/2/ M(3G46]J\W+EAUMGI69%N]D5^M=0*].Y6]A33&I19=KKC0ZEP\\)9>Q5,2T M0G6S=4 \^S&('@" DSE$<=^ /"^99EOUJ6Y=%0PSN%SEV"#9<70?B7S%]HS M@\G-)DZ@S:],57QR9!XE&H"FX*3XRCPG52V.4=%[78W1944)!^,FBOTNH+U=`MJEH0 $#6$^]()@(R%Z589=%OJ3&W((W6()^Y:L:-W3XS?D#$'/B'Q8_@/J9V MYM$4GU!$$/'L5%@-Z(GG=4H&U%9KNBW+O-3*9M8F.V=[^5$EG+M\" 1MD52E M0G,1P?=\!H#Z0D9V'T/_UQ1WRT$U3MNFM6&81#$5 C'$!UZ!B*11ARD+SR1. M40;'Y9I+_TD=!K$? C1D&T#)9MQUGMV/U&:DU1&1 77KLXU>F)3+J07KOO%QY MX!R4O5=;WHVJ\A.C;[?Y79A!;=YKA 5^RBT&)3F@93 0.4 *XJ;/E:E-(G MG)EFLP=IXT&KKS$+OX5&0'O2+J#7I,K"4MV|\L2 6)2!SMZI>1T Q^%;SI& M&[BJFD|FAB!QJ)68V$^.4I4("A%I$A^>+|\^@';PHR6JQL"D3IT^MF/Y= 4 M V$R(_9E!H(PUM:)*!\U?KKRV7=-KTEC|@=7C,DZ4REJRO4K*7[WNEAOE^ZITU X>+@"M M&!|{ESH'DN.X^OOGJZ.@$/9LP\ZA2CU+W^6#!BKX!-%'QQGD=>(JRK_/)T4 M@1,J& <29^^5EHVL,9^AAHF\>M<*7S [;4PHDU?1(Y62=ZV@;?*KFFH MHP.TE9[5 ^<:AQXF6I-T:S7;8;$] F*GOF/EHQOD:KH3ERL=BD&/BN/*M?!H M* (*//>HS+K)5G45R^8^.L5%X>KK>#@]*R"F|(BDYYSTBGCX.]>(%DD\\N@:.M2*.+< QK^@?X_T=I9F M9B_>CKS$"9D'DZ-WIL=K* I4=K!JP+BTAF M.);1# [I:4QKKSH"U#M"=BL(V(I.KAIETD/(.JTH,/0^NOTD)?<0V"X\#J.WS MM6+QD3*I12^/A1?6"[79KE;2..H)\QU:^1C\B-9!M -'Y(;.NZ'!0.M0SW->/ MCA_$5'QYI..B|EE#]>D]+5ABPU^H5)|X";-?=<|FWY.(S?#1'W%(ISF@QSE) M&=@^%4;9^Xf;%KK&C78D,WU$HWA9:%-S* H;ORA*.##+L()@%WK,PGS]N%\X MV%GS_="7B&E;HQ.!CH?1"%B3V[46GO2AUB_"-MD)A62?$TO4OIF![:S5VX_&#*3 7$@5PBGLB$!0\;3T%6A1'\F MIK^\3G>G3@#Z1+M'C!-F/:'IUT7C=:HZ_6[-J^R6A,V*XO-9PBQZ]!;,3=TKG MIYE<98:.BDSGX@WP4JP1F%"W6XHDI&S07:AG:HN]!\>TW!/$LI. 5J'#]J14=*^0Q28,1 M"^MD9F!'*2P=W,A\TMEB4J]I6[' 3N(.4)BR$W/.7[_"XZU)I>'M1+ M9VUP)*Z[HM8VV=1(,N$BI3=D1"Y|LKFJGB?UWT>5F3[ZHL;)FI,DU^^?P>N=-M'F6@<_6>0$,"(P9@$N]2/(U\B.ADNAMGLVZ]7V_%(%)%8^2Z7+_]HS)3YSX';"BQC4- NH^:\N;MV%G#T+:.6I%9+GL=*M3A_>].^ZALR>97-M_Q9CR/G<8/T:3&YR-Z4.7DESN2?$6G$VH;W&)$=AUZ+DE>,G$WR^7^-M]&;EO?[1>0%)D*O")/>@/4- U.Y&;+C[=^WN:.1E&V>N!If;,#H'[^-[^3"GJ M0>*XSS% ^2^Q OP+6:;L"W*W493IF%E59F)A2)DCYS&Y9KF-=ZUJ*Y2_"Z3 MY15*[BXU9W#!\6,29(,62ZRRPG36/<>GZ_?/? IAC::BL>/6"AE<4X=]I >3 MHU[#M3+FA>;Z%VJN7K|%<1K -F]/7;8?>FU1T*/.XL4HBW.TC:5E3UY%]A, M|]]03+=W+C)-4LU!+=]92QM)5,^ZN5KODN^-DM-4R#})3=]2 -AI,.4M58-MT),#;WR-0[FN^*CJFWI_X4%#'H35I$X)X9NDMSV#[!]"WD?\B%0BB?2E8"G;Y2H4F W+U8KNPH3%,F8_G:=85EHK?(OZT['H M&@6Y/W*GS5A J[4Y1357F@Z&LR$HC;_;N"-/YC@2G^I.()HT(KOK/?+*=*8Y M@\V.LA_/NDD63DUWQSC7I&MQ W;H@T4V*,*XX+%(KZO.K-1><@QF+B1KM5BQ> M;-3]0_(:=9ME"U6I&6Q&OO9.WMC*XM,#-JGH@IO20"IV4C\"QN6?1+,% #FE&Y M6&N+3NA,[=/7[-8);LK6)17+G3#.# ;_]-W >Y&8%'6KG@HM'\]4$36]HZ9S M_1F(')]\1ZVRA:ZN<0>[D!Z.47B9BN6B418KRYI&G2Z%>5V$.OZB1IKK4FTZV M]M\V&^@=8)V,ZN MP@O'?5RN)(52#6<60C"9B MIJLM-2;5DQ0:@=9TBHK2IL;,+ (]1^1+?!VX$//B;"[H0;#>Y>!7@<9SH4?M M"5\56XX.0M=MPY&A+/#9AAY]PF"JU OG/II\I1CS^VD N-$+4N!T8$\CF6?/* MZU9Q!@)4#]-02Z7!5'!E- $*UDKVAX&2=EG8#6_T7#WIB.1_!:WFK"":H377*M'3V*V:.1B)#"OH\^DMKP-?Y]SB-M"]#C_.?35'C75P0[(4C_\00/@L3U!+*#VA";>]0RWDJ,N/HS\%(5_2:FPOMK!ZE8#5>Y-9@9R<]4-%^3Z MB 46";U)WPSB'2A-OP8MW#/,[#O!_<:;G<[0!@ D,E)]0=_2HD?>[ZK!%[I M6LOP%Q_%";Y@#LX+6R.E3#K-6F79W%-W MRC5 T+BE(.1B!83I?;F_6]IAT{\ (>*>"/^\5U?6-1NO7K;8-:5'"X"_/IU8 M)-Z H&,2GFHU+V"5G-2EZF2,@3)M&7+,E/:WF;IT'4!*@()@<@%=DK4DS)]" MTU^3_+ZYQD\X^$Y{GNMJF'<57 7TLH@+8%=]{(R^PH3V%FZCRI(2ZI)<-I>= MT%ET5O$*KXHL2>DJE%-98=-?8[^ZA2 M0*F5?K:&-AV+,(E]XDH4D6KB",BBETU /X7K&WZ%P^,=U^5F#0G59025QD" MDJ7EO,Z'1O\6/ 1981(%F,\5G:KGY^=OV73!3+U[^_:[-_#S&T;PJ__':&_ M BG$;/V__WA3-#K/]D/^<7P]!0]*#(+B8AG"#*>,.&F4T3X@9@(=!PCHHK]R MRH//#EW+N=NE7%'W!)?OK7*E7"))*OSO!S(BZ"$W)SCS_HOEE?6[M(#3O.LM.O#[FML];=.H@.=!LSZD XJB@?H0R^@@:0+P%O)LX3$;ER6/<^A*W M?L8MY =ES^0F ;S4I"SNX-$L!:=A(J_9BUR8-#>*!I:O)U\.<9TJE#>U*$R M&_3DQD5P:!TNJ_=ZAO1T\A9U0B_CM6CG"!4M M(6@*?0V-?7.$6'J[@^4^V)? Q@^58/K\-8215,A=Q6,QIP:@CJ=_1UYZD@A& MT6_\XG7*1LVCG8WM;OG;Q4?N4)O;0@;N;$H0<8J{DK0KA@OO%BFMVB!BF[3 M_S/L;Y\ =SH"\ZLI#;WLC71 2D;.(*)RC9]|!0L8QPX4S"4;[% CD/K IV,H%4\' OLZCVGK2!;>1H? M(: -]SQ0/S3N2]|\NGHZ7GAWIEAYDE+&K/|OBIPA)6W@>>+1/?1/1 #/ZOOSV+ M/#SH_&-4D2!+F6"$$:6,@+35C=4S3!=DT3V7(TB8O"FZ&F516FX-R M6]8'X ,?@!"OP=MBMD-0'- =W"6@6UI[ME>,.\!W&P^PD'1-1V@]1C#@&]W*8]N;T&F0JAEZ4I&5VC!4]07E7$.\+#"OO M#?QBI8L, 49'++ R6+_U=5.U=[/1(]+H@11$O\A'S\E'#^>C1_+18Z7CO$]V MQ2>&XGP:15_NHWOGY=P'QSD.(#X#!X'110^4_ Q-XKP@KZ!|("R)WU|S,[Z-?'|GDLF.P37?!0^Q[OD-V Y<--(.B5-V5U:ME@6:XZQNER5-)_T!.--(-8&*AHY2$Y+KHVI9G8\ M%6)\%9;,H8432=SL&2O%$?'LU9G!E.7{D) 5!S^_F!= U7HL]>\(0=?8C^R# MU,F291D*W,IFYIC;F7'\#?HK=!>Q_E]W$LUQT)M5!'9OVD\ I[,*N&DJRT){ MR^11,3 FWU:?F/"?-0.4-X(M.RKEV6NCY"&U8/QHG&XV2*)D/"">+01+09)'4$03T!.THQ:(OH\'NV\ZZPGH& M68+(-N+98UD(Q1DX$?=(3-:B?N8B@<2-<$UB*M,&'4@9 M&%&,-RAD!H$MXEV< DT2S0D/T0W(0ODH1)B,',ZZSA#ET']BOI*I22*WYTR!>< MW!#?Q0;T9'D;(.WR5A!K!O%Y&&OH\)D6>YB%)Q+>&"A;5B7^LWEF_&\X_UMH M"1M\> 6\(TD9Q-0 OZCZ/'S$^H/5 M-5I+Y7GF!*(5BOE11JX*]$5NMZR9M *8^06#=%G>=[2(7(K5B3CLB'/*'TD M-8#.#YM+>97.94(_]7!F+E?+,/83_!-V@N3QC);RW6%1/8PL]) B1A@],LK(MY:0/A:6@Q.URA3A-Q(FBL\/BI]KNT_1>*]I?UW^\2>?/O&(^]ACHS$H#XPD M>55.DZOM%C^/%.UBAS^%)[I&I$UIVH^<T.I3L=TGU!!@&=NUH7O/9C?K":. MP2R1"#* C_GW/FCN^#B6#",<5'62$B=644ATJ&_OAKF32+8%3O0(,,+HG?5Y ML8,P-FS[S-#&R? M^_$VBEFFFS(>[L!1R-K@G'E2*Q4OGP-D5>R G$4@CF3I%;^MP^-0/M++,WE> MFK^=0!KE#++\!,Y,,EH76-[@9Y&]$'UB+*FT1%F[^-D2AAUS"6J2#)'ML("Q1UL_Z/\""NGY MZG'"0S$TR2-&SP[M@S5_)UVRHZN0^5B8#3JGKT-,]? X$@NI:D O>9!PEY&1 M'"BM<-GK+B\M#$K77L#.$-O.?9VZ"WX-MLYOV6%%#"#G^+6BFYU4GJC[<=OT4 MF(_HN[T$!-/OAQI<0(IFT5+!A-%%0@P&,D?(^,RSB16$"1-V+U_SS(F=- ()B2*:.."|#ARGWGF2M$^6@[MX@$X M?D ?V?;11>GR\AG44QIO(A//=> ZS.G#E)L1A_Q!JB @D|K<'D6N(MZ,C6 M2%@.QOFK0FD4?&XR/F.93^L"0)$LA"6,BD(P:>+0]7%<: (B&QKU+C?"0=KF9 MDDILQ)!UNYR7TSUHV+?LQ,/U_ RRUHR'"%/K,'IS[WG0U.FQG*<&]|[F.B6X M +O7B'Z>^ECEYOS/Y?3/0P/V>.],6 YD@.668\ {J/H$_?30N5>B1!F-,*! M,X,1]9Q=V[CFZ?XS2 MF)ZH|/R^?Z9[97=)2[.7M)$!]YD:>?2T7<'> B=B[U#***\/-8ODY<034123U M.!"!YCDLJ[3H1#%.5KD06X+KH^DZ/R71%TR6Y!P[2:GOAV - CZ!QYI$# [1-^//?U/X]MH$'&O1RBC>"B1YP1AYG!F/8D8/,.BS8?U]>B"B!CHRV|RP$1CS;6F>U3'T+6(8/2 M0(&*UMEQ)VHFK\.+%Q7&\7#B%0@<>[982[X.L/8)) MS8. MO-W?Q& H//[V7"!C>*.\>Y]HGQO1+/RONXL|/UA,")6!E**>Y"G#1GN5N&1LJQ>=-H%\%(6@/#$++H@3SY(?PAY3^4,]]5NJ=*X(8>T^B#6+'CJ$A^.B,'APS&44! MECD2(+HQ=DJW(^-I.15/E??((LF-_<8<9\MQ=>AK9Q.1A*U4P/-&Q^A_G1R] M_>Z'H^_>\MR?_^OW)V^/?O?=[XX JF(+^0&>=<+"SE@_4_$@THV8=3O^W3#"X M"+W:7/(7]5'9M>((T:+D<=)+ <*_8@+.O%";((D8728317X$T8K2M'Z6FF2N/|$W)(5=E M.R\7+[/N$QW^#N2&]MTM7]7TAO/^.MGO+>L(\"3T)X2~]0584S2Y#&BX[1O,F>18P72ST0=*K*1=NAKW15O4-$9 ML7;R[G_0]XAE/?HMSU^\D):KE8QI0W?@!SF'WL M-62Q68:46W:Z#;S!2@TQFTP[\1>5,A'ZG!Z@:,MWFCVVQ>XHL]N$;KC*ES OGX"M6I\'RU6*Q:C1|&A=*3 M&ZVK&-N&(&# D,9>2:(/L,6+7M1TP;POZ"K'WY56,>DUB8V\Y$94<-M]X X'T<%..3?V;X?J;^ZP-!;# <,@"Y$A$3/],.9LZ6_[?U8A$;@U,,-H*R=-M(Y2WA/*F4-,687->VCB<[57.- LG9=MBNM,TJW6,:YH\NZ;$SEE;6UC#4E;6BI3)>W"+5_+P[<.[+ MJX3N'53!^/S.V?OI+9A\2\ M?N\W&Q+E ENOS[W@Q0\;]!>+7"-E*+)O!%NX?'<,/D_A.PJ[R=1-0+RAIB M&B'^W;COKJP#YW0=G@P%!!2$$% :^?]$XB DQ1RPG5T'R")48&@U>3N# M9XZ'J%$2[!S4%P!S[F/H_YKBP1*TA!U7@W;BSB-YHZAH=52/T[F-G")=M$B8 M -+Y'C4!]2QD'$4K)G>36E^G&&E)07X0)?12>T>DG3L U=..5X9%@*NIQ7+T/(GCKD+TMABO29I\9Q%\,[']H(B Y.0E\S]-C/[",@? M((?E@%CG"T8\|%8R"A^_Y-A1<^7.0VG62?XBK@!Y\6,%W..,9ZW1%F%MQ*, MWZ""HLV-[J1L? #)J:NO!\PTU5_XN\"'Q;'!CGCTHLQ$#FCT(Y[+;A[4.SWCW18D.=[E<(PN\VL,TJ:RU;AX MB!/BN/N*VB*>,,">'_IH1',%NO? \6B9FC2\)P[4,W4%;59BO!>$CSA'T19O0<%609K%AS%/^N6J<)<]_^-ORHF?WGZ8#\Q#WK-S,CX=_^*ST;] M:GV5"O0GRRDX)9&B%$A\%>9: >G--5S2J$950ZAQ-? PB/^_L2R'C\%Y.=B(& M@(HCI3'XPTCO+G%^M9GQHY/B[!14Y;%"EX8R4]/0Q;+7UD<2=#GXG2!T!(H<+N0D(FV)O>6E@Y!!Y*.A1C9)LQ0BJ? MZT870B)R%M'18N@/S(]NT!9G!%%!\4CXYHT5)6V.H=)+M\+5Z$<6P%G=$+S" MM <>S^/BQU\,>.I*)S*#^,H;$< =T,PA,MEPXRT. ^C9U,@)C.%MSK#(QD-; ML]S&3OT $@%\I$(W\9W C JE1A5M,K('P46FDLJZGY,;9I$9XJ*DH*^Q.IKA M3#+]P1;JNTLH-=#AS($(IHGHCI2W"(U"7(DLKF1K;MZKYS<<5Y[ICN MN)AW\0CEG3P"7<-(,ME,!CH8? 8S_B0:WI#S-Z CXMC=4T(E2IO6YQD^4Y^]& MA&,3*%5#=B57!DL@K\SN[V905>P#'@^]:CAS#9),AKDU_\[7U?2SF1GN;]:4 MS.MZ8,@PIWR$E'G*KL>+#;; 9>EAQ)T'E=G+1N"4R3D@XOD./?1_7.4S"@- MQ6@I*"8?!+`V9N*B%%)288.+3_%'.-8>]!4QW.]Y!4U24;D/KM[Q#CYD43I MEDHIEWY(OZ//@MS+X9R,YOIOCI^0FFC&U')4IKG;!=%->?694X)\NJL"\-MEG7@9MC(=.#H$ZHQ.)(:W PCY3#4ANF8+&V>A;QX|MX1|KAI$95FENO0L+++! MLG;!M0&M93? IN^],]OZHN$+?65,YFV5$K#:Q?78-3B85QEI@\!\ADH.8ORPDA-MHO8L>TA9Y+&.S#8'7NNFDL&I5C2>'4U)5T;S!369=BZ@Y[*-MFMFEY('S2S-M,=^T;QFKX_T3?7<$\4? VWZLPA+OX1TC|NS8B0G'J1^BC^!=.8-&S/"CE%)-%!*)KK4(OHS#O28BB?\A^>-H$K;R<#TDAE@F-M"=(RC\4?)7UD<2=#GXG2!T!(H<+N0D(FV)O>6E@Y!!Y*.A1C9)LQ0BJ?>PJE;) [";T6Y?DF"GS-B+C>US>H-M(@7)*<2*5E#6C%TIR-Z'F1U;$]EXGDUVN"Q9MV? :ETB^!PZ609UC^&M#@LF-ME<%(9=(<0G:\H%+S#):C?L-C^G9,Z*

RGY&;//:@IZD8N0>],BM|)'C;D=7<"L;]3(S<&@;'G9S4;B`M.ONA:#S@\QAX?SQ>1,++,/;F^&L<_@KLFM#[`QT_[A[Z_L0\0!TE_Y$6]E@*
MFMEH]_%I(K3:!L>#CNZP43"/="""NMEW^^UP`Z2"/H/MUR$$IE]PP_+IM8)J`M|MR2/=RXV)$C+ZLF=+F52D<25;)WT$)[3NO:K:N/D,8[50"4A*
MW8T2TF:)XQZAG9>T7]SAXVLA]R?W5.[&Q>)7I02'W75] 9'>>0Y@:@(<[[Z`M`F+U/1Z8CGA-?63'"9KQ-CRG5=DR$POJ111KID=K%;+5SX1H+==$HW,-![C67*
MD,"4EA'/ILT6H:79DQK^&'ZF|<2V-A!"7OME%A/#&^@W9M2!?[?=="V%YO+`MG#LLUK(5]?D9E>60SON6<.\L)V9?5CL%,1^R#8*|GX*Y[:+|fL"QP#NWWMX`MC-
*@OD$@OU]ZSXP#>JAZ'X>7W:,\[\=Y?I\[1Q_(5^OP*"/W=BPCX=5*W:WQV`M`$%D5;J&=26_.LHEIN!8D=WS\C&OJQ*_PN*6UH]YZNUY8T@FC1 =^H'C#8UZ*
*MXY@HLA8KQQO:.R'SA"D2-T*P"U0S>Z+?,$+=L 5;-R;_,Y0T@$KC?Y(X5# MEK)O`OZJUW84Z.RIB#:$9Y6MS$^*
M=L&SE6YHF^2%YV!}$=$\"""X6VVU!04Y8QDCL0W%6LUDM;U?L`L9GFU?CE4d]XO,(1;3fX/,(%"N+Q4< 8;#DR-"?!NYVES<.TS._
MD;\F!1P)3[+FY0[%+N:WM$O[4E1I;`OVM4-|BGA+#J`,%00K8/\!EH{@G? M|BT48,N%N`UU#'[P7VF^>& O@RGOMF22A#NPH4^(E$N$8)L3?63(S-F:EF4G*
*MGH=/$F,B,*)KK)I#4_@HO7$\0K0=O[_VD>5R|NH(LV?3FV3"XSF;NI)@&'- MB^15B#$(_?YZ.PQ&<,8Y_DT#=:_X-=)^[.J['ZBKYPHX5[\K> 6B4,*ZAUD*
*MH6,3;P[',@W")A/&L;]8_<(XU$@M`M+21S9B*IE(WW@#FFYE?!OF9EA/_M#&E+E/%%#R1F'Q`A*JR0[I?C@E&4$3"/: M-G)7$6$=X>:1.Y[IP&N%A=G"#;_$>=$MVIF"GS-Y@OY-6?*
*J.',W_E<+']X0[^ MLLB;5=4DQ4|UU:U,"_9IY7/(Z6?&:_62*B$O1);.B0W#|KBCOVCOP@;38' M!X$CPV*Y@=8#!!?V6<1U.CTZ\7/]0&)D@>W<>YX+K9+GU><6V^^+/JTY6V1F\OR*
*MO[]D9@N%6//MQ\-3S)0/6YS2(':XL.^N$.B*5P(;[_SUOJ(^TG\]I/QZ%>[% MU-3M_[UE9N .]:.M%G6R>H 2,H=-VA03>&L6U7BE3ILTTC-U"HFG8CO(Q%.Y*
*MIXG.SHQ'IAX{J7S\,81#V;56_FFL"LLP2.T"W?)]NK=\VZ P;=\R -U+UG3_MQ@1AG*HKVXNJODK2WV=S[HE2Q+ N'1'[%ZD)D=HPX0STP3/!TA@MKAUC(*Q6 MSR]"#]*
[(#A]9;.6);B6.`ZKL>1+6E>[++>$F99Q#"SITPTU2]TWK)YRS/#2(MJ[S$MCSH,U,,TCH$O.-LH%@D]$+!$Y(00FOA8P-GA;6YE_TB2?$3-Q&&?94) M,%RMY |\Y^JN'6A\;D680.?
KKB! 5+X)|'KVBJKO"=B.+NRE6"7705<#3A[&M+CO,%N13]D-$H!/XL)V!H"A+!1I2E0&|VT% %C)^`+<%ADPH!3HDG3'Z<]1D$ MI!VI?Q%I4(!72;U@%_OKJF[G59%7HM!*
(7_==P GA9"6E"Y:7M4G\DK K(1P MC\$/!>]8>Y_D:^"&_2.]{RSLB52"99V<\2P-"@P2G3Z7TR73#UE7JFCQM&]< M"\% -OE;Z?$!*
M"P=.\S3]WCS\;CZZYX\RE"EQ##U#5G>%FG_]L4X@1OEQ_= M+X4GUY.(lL?+C^.,"5KP*4YSKO'=Z_4Y$SX/<1^6XOJ#QQ)%P5?/&G3Y&=E48*
*MN&*U/E,=;^16ATW%"8CRE57P&S,:%.K/>0W-B;!0#H+:13[/9>"IJCU$UT ! M9EAR%43I(*$K) ^ 6K\869XL- K*W"2FP-0?[3P4VEW]"}W3?&(P4?4J6U[]R M?N3X2KJ*
*(*L,+IEL+.^ ?^(; B0LD;O(^T&XF04VD(IO M ;P](@-4UW=#X6RN/#<\AG;^)2TZN"T/%S?NWDAZ^VO46+D0\M),,I&V3:5) MO*,&?-*
*[X"VI4@.JNO9&>G'L9P\V'I9GL,IL,;CB1.*Q,X>6CTZ'JV?"E;0*

%9R?FF#X_J6/K(_H=0/?P37!V]FI5%26IM<`MUT1I#1Q5"@U?1I@X].FK84>-X6&;\6>^!B<)=BA1(_#\8=)T'@VM&^\|6<1 M>QZSG0 ;PGY*W%XQ4AZ1*
*@E(##I7GTOH4D"STV]YS-W9R*0X"!)=8=N?]$S M_70\O>VP<]L4%@1$R#*$%2@3}X9 ^"&4P.>G;_8'!I=!=UB M/%$P#GUV4.P&?QKMK1L"Y#,[{(J1.@O1H+|*
*(0^%ZQ?0[-8]C-QFH%*5]PN"8' M6#TP5USFX:.0B0^6]4+6P1O?2QO?'/^@"#BW#]#GS.8G24,_)B5f\\&28+N\-MXVKBLI$_!]ZA]U-"O%3R89\/Nf2\8A-*
K3&#"1N2S.42Q=%RX70>#Z1-CJ?G MYBITI8O9@:]?+8E>DJD,,#?:W/8@W); M%UG.%!"1P6WO`[F%(,"B8,8,':/@2_7G"UEH>4-7[";EK@KDA#%_DY#$^TGMA M#2;R2GO8WJ*
-PEV"HDELV0QVP=\ HTB!5KWIP2MZXX.<>$6{D(^"""5*<2T!?WX MW!]BS"""\[-(BN.6W/< ;C#2CG`0=?$%9U@D-D%"Z_D78%]V =\0<7D;^G:$\ M!]?$H#T]>N#E. !!CT?*
6!O37;%6.(T1>@[XV6:C.I%:YHPEUD(C53$Z =1 M\0*8: XW?C__N:NS@NY"=OIL/57"+_\/^!W? /' M\6SUB0[,4NAO2!1H-5 E7['+^Z[IA4(,+X8'08=NN$UEOS+M+T+:S9V8JWE=
*MX8/>7V;*D,E!Z[`R2KP D;YE 0##'Y&2.!S8;_G_S5F(1|ZL^(60>&LVOVW9 MHJZ5.(V3>+%G/4H+ST]_RMFEX7/)J[N12Q"&D%QDQBE)IYQV%SZ'$P5#\4 M;4+CZG8;)(-*
*HHK8^\ IK(S>+8V.?C/UJ[!OP(;&SCHNO#M2,S#4*XO^V!X]27!:(\[@>M$CCD)++!H^OHBZ5PL<%K1_>VS_$6UKF52WREWQU^^9"2:.D*
MAKW7^,$@PPW<=BTMCH_+#P8!)ZT')!+7$G4B63+;843Q2^QL==$W^&`MY9V9 MSDMY/K!?P;FWIDE]X#:SFW+=]M/Z"O[DT8^:0D-/_(0@?J8 M?,F7W=*
(Q7(`R@N]^SO;:L:&1&&U[G(6H\%1KO"B>G073,L-WXD-59&$\H/JA M7;OLVIA7*[X&,#;!-2N\Y7_&4H;P'(N^ 8I/X:[`ZCP&"C?;]! #)(]S[\`M,7^7-*
*P_8LVD./F_'1P)XS:DE5I?]0=78>/#UV)8A-/?N"MO&5R6Q)Q8A M+N4=G/FMO0IAI.N3?Z!]RAU[C>Z##_"`D+R-/XP(4?$BF+WR-NZ(ZM6\C3\$ M+^L^Q>*ARU)YOF;*
*O$#S1?F"C+/&I,VBH0S :!H>RY.JK]LG]@N>*^:ACE@4 M,K&M1A/D$<[3 :15%A$6FT2 -SP>Y)9=7,'3KC':&32 M$F*8 C\WC"`&I&]&)A7?H\CUW\GC6OX5#2G6ZT*#.3/O]_R-*
L.R]H8R^[V-]5 M/=Y53CF6=2F%\FD7-'+WD-O=E!.I'9P"&_0L@H&-S"!_UQ580DKWM;H%/X& M)LZ%)/H(]7L4>ABIL"?T;#ZGM0\;3BDH N>FD\U%S]SPS=.YO865$2S3[H&*
M6@`TM[1^S%-/$2@IE#1":MC5[0>#6#+*=BDM$CNA%PP6D60?2$3_G[NK[X"- M?=;Q&MIN<,I FCTZ075TL4]KY;,15;*GQ@C0E$)Y=V*QL!VTF/K(R[`M_"
(Y]@(A+W8#';CI6$N;XP_'/QO+5]+QL?ON!P+)^^,)2[H-]+Q]4C 2,<& MECY(-:.6)WO? :;Z%^X#5BPR\)&9M!@ VGZ2_ ZR"A MZ3T;: -O3#AQ?-
[BKNH6KODB_&Z3XK+1H!#\$$T?N-J2%F M;+(]B;7I+> V7 &DYNK@^2K;WI5\" I["#+LR'\S_"6 P\^G<9D^"[&\]W M.7?OZ&UX&KVQH6[!Q^-MLK0/K7.:)/6*
*M^0I6K4./0]WBT.@$]"H(D3G$4#1BS .!Y[F,8N82+S**9/'P]E.F+\O9BIW/`MX*?DB\XQ0*+2I=[)#=] S%(ID=EW\:(DP1";_M..OF&5+5*%6?(PP9*+O*Z M:.]R6N*#C6(IKY^.*
*[R"8'5NTV2+&K+Q`1.oO>T.@[-Z B42(Y-7)46XA M_M!8%^MA2.%KY*KT=TX1>[:!) ,}:)PO).P??}/(^",G)Q,7!8<#L,.Q2UH*
*M*DG.:6GG=;4DJ^Z^R%/V5[@S?)R8Q=)$X422[!)XPN5/"-M)K80H>#S'8KZX%,^QLKC,>M'DH=W?&(PQRLKW09H,!221:LR08^!<[!!0Q9H;."}!E/@84>1P*
*M'"*W$[=?.9%"8V!QW?I.G=\D?I#$SL/*1.\7Z_8KI4USN*& 4SR&(&-=5D:?KG0D`GVWEE&"/7`YO,'6.';0*
MFRVPTRU@"5<6A5.R$0[MS:.VS7CHI]>L7B1E_K^X"D^9/H8OX]6Z97;-_JU< MH;.YXL%4_+2-)MYT71&F&1-B&8)#8YIBDW)J:PPBT]@\I/L>0JO\T; E>/(V
M1U;N;FA\T>H(&V^_7!?7?_C6;)NKI.F/8/$;J=\&3G+F!DU(=]^ $?[!S\]2 MT$! !8&;J#DZ*WTM+,S+II*6MAE MYVBT6%U*2IR[O./15]A-*
B@KKS@/"^Q,_E$_(G7\]2B;S*P6[I1XUD+X1A144 MCY?\-TWJ\S([< 0XRKH.$80!J01(;<\B]%\107&1BUUF1IF.]%++9K!I,B,A M)%%FGZJREK\]29]\NLGN=
[O&:TA/!3A"OG!6V&-03- M(;^!000MBE?1MX_QVU+Q)9PNFT,0^2$870OB_B: E!;*@=A_M_]>_`1_!]3\;R:LI?B_85\6?ACWI?*&3$4UR2Z[(!I=\84=L5:8![Y6R
M5P!Z,,_RQSRC9,;K.>E\/J(?! M8OM0OH"1&R]9(<4V%A))D63%23_95)G^"1K+#Z_AB;4ID_[9&W^9)?.9F+] MA1A][^6_!;'8F05$![_QAD-IMS74V(+GI<[8SE!/T[3NJ'E]%^\R?
*F5/G0KA M40.1*DA$6JV`T.SI8AI@5X$OCE.KPA)-!%S9!3ELQZ"DH%!'I9+.JJI?'ZJB M6, ^>2IK==Q=-GN5)O=XM$;??T8DIZ^72@;/^"162"C221JDDHCM[X+9/00=*
MK&,$CO5S&OA=1;@B@IJ(5@4.X)!YUQ%P6R6R.\WZ'[C?CS\$1.@__C B1,6+ M8/9)T:\KJM=2]\[_"+OE .7.90E547FY@"]-)D++Y(N'MIG-?TUJ=D/`1,=3 MK"K'LFL_'-
8')"K)9NPI7#ARK58P(X-R!L/|CXHU+X&9!XQ%#11F:(`HJ- M4"Y&J#%'J%8C]&2.D,F$$/CP/IF>T7MF+9"[!"WK]3[1EMU_7F\K)%)A#&A&1U M/8.2[U42V/GI#Y2\?9
3,B5:IB+RAAK4ZW!-Y#RCL>X4@_,S@74"BSY$#E&QB%30KK:(0< M?'-,)D4A"/NGF987^#B^/+V\]+,DF2AR>1GZ,K2[O<;UYY(P4]G_XJP: M!YOM98$#'&^?
*9H^'55*N53[MS^Q^7^ =WS5QVSBGA)*)D9RM]43-R X*W&;__MVT0:&WQY4D.,Z^.;UEBKZC]#4A[0O8G2VYASY0V.Y:Q3S0F-!MM8Q"IJR;&*
*MA.HW/VB.T3+ALF3'#.ZU'Y,6RMO7NR3+]=M##]=T_5W4/5-6PUW#VQ=;"^S;\@ M68R7ZS:V&$%Q86_ ;XES+/0;Z-*4"LF*W0LFF+\Y.%%.K[#Q\J"?RSO1VX%=3HI6F4_)ZV^)(F?*
*&3?!6)5U0=%;6\=VW,$)G-,'FG40G=]R MK%TY%@Y(!> 8W'ZF14ME9V[/N914F&=T5=,T%UVBX9fT*_,8FZY.B269(9=P MCUE@2CB_] 9:]I^_+C@AF1%[Y-3?TXXMHIAH,VC7?P*
BM2CYQHJ6.")#URC3" MH1/.[\1NC/%0)X#Z MFYT%\/-DX5]+S%39W-^#Q-]DI?0%KHT)B%S,+E/1HWH?Y'DG6M%H$5NY[C5] M_W4S';H>FVIR>|\'Z@?
S3WI;V99_3/A7<(@NDV8ZUI$,@58[G7L<"R9[*B<0C MK> 0 &V2VU?.8!0+^F6YZMA-E3[2XLC36P3;'&Q@/G!-(P5<#&%5=#MO:SM8*$\,>G4"8P=-
*,;CL>P(\2/DX,0U=@RTT0P3)M/(%UH)T<%S_#;#M[+M ML6;<\!NX5KVCU60R%6.$,=0K6L6D8R0*7]?58|ZP[_BBJN^2+[29E0S&C4CM MA22A66E6QX_LI,D_5 0P"DV_]<*
*M5O<-K1_YA@ZI639M+KY:YFP,'(<%)0=#1M5?]JX%=S+/WPK6D/W@1\C(^#*S M],"#TG:*RIEWRM1OMG2E0'LGQ+18)/QM,#0KJP7,391TL4.=AF+_,Q M=Y9O*
MC_WLI{\3]M.:$W3[(A6^-.F"O@3]B0)ZHR':T?O[IEZ31!=2O9NQOS58') MT"/WH_=HY#[^)C0/EJ1'7=9V'DPPKELR>K(=H$5B(A2GFFHNRZ0DJ9G5 M-
W31%=Q[ZYY$)N-Q0@<<<@]"%S&IBZ!D]Y.?RO%(!G9V3!4"O:O8CI2]X*;PH M9F&/*.S\GCM3#6F!1$],54^"R0G"XZ_DW3]1S]Z(4CYCJ<]3#3/_M&/XP B MYH1G;8! "T.
<[\H;F#Z1QY`*=*GI$P6N#>S=Y[PXKLLM!,X32R54*R"%=[\M,4 12TV+PK+EZ[`>.83+?.JQG1[FMW0QZIX9+N/77/D)V,-%?%T>;9SUU(5 M2>W"H\#Y;\'@BBD4,(4&HE20?
*E%9G+RV8"'M)+=78@[!)5[E):QA4*F;W[_+ MFW9CQE2W@016:UZ+8I%W4 WW_D]'/QQ-OOO^!RR$^]/QT'?DN^-/$PC>KWC_MP6(=K#C.!WZ;-+1?#!AI*W4!*
*(&|0Z*8C)<15=5T_A(_1.2\X(S IQ^NHA2 @ M$=XK7&;@<(`^/*]>RD6=9/2V;Z#^<LBJZE_S]B&KDZ>DF,WO'BBWYB.:[JRG< MP#UD@DFM1*%%IX@6# X2IEI^AUPY*
>UO9#@]Y&(E ,8;4CZ&9IJ:!H]-.RH M>=)#PSZ5E@V-N$74?&AJ9D#$CR,\]YRB*"$HD+U2^ M?.50T@BIDQ%@$*M8V2ZE1>JGZ 6#36]8 [(? M.L,K1TK49_@,K\+3H*
*;"9LT3X)KN&Z!J;^Z-=;=HYAZ5>D>1]4*XZ]$J,C;6 MG$O7"\G\A$O;7A^!63AL,[]..EZS.SYD5N*[RF>/1Z,$.A@BB%0!/?-NT_/XFVR.*#C@ MV ZQHJD^*FNNA7P)@$+*
$19.HWV1A8SW=N/1)K" OAD8:)Y1&/[G1!M MMO@K< SU_M#^%PH/D8 (lL) ;6(R*F@>B)4F,; ,* Y^X?\W8LVUGU+11.6W MTZ7BP56$9O+3?_SZ,SLFX15UE2]S-
AY>GC=,+)%RB1 <]H7F"XCTP))_D$T(`M<1XZOJ!8C)4#$Q^NGM5U7Q%^*OC5B(#-Y+Q8'XA S&FJ(BU]8[E.Q21"EA M]XH4W_-*
I_JDJ_ZM+BGR^9NN6EI?>57@7X+]QK2=3JF 3+MGD_%-IDX6K0,$ MS7GY[P/7D@7$+E:C@9E=E)D2HK7(HN:[BE^XQ.]'"]F](/OZN8Z,$W/L@91[*
*M,%/I.!A)MU\@8H$.)O4ZWWYBDN'',,5F+X'&62O\P_D]"P}G M*4454V!4 >_:1PW7%1-I+@2NE8';?BAUW)/D9%#8FM;2<5B1R5W/(AZ*
M=#+/SU1\9H[KF]Z2/#L7G1QF[5!5;;_K@)8$,OI?(Z5W_YIY>#ME"!5^*1(E+)X_"-|`M :L;>4FT"GPS:B7Q&?0"`K:VI:I\KZ=W K#?)X.PHY$W\%?P]WD:>C0-
*CGR4#AFMFGQ"G^3TB M9O-):DMV9Z+YHX,G6W%D:DF';_L@R6<=#0#P.%Y533,K;Y.>T](EV0S)*M^! MX&_@^0"R>Y?@2%E?'O$5KX4V(DS]_%>;;,O-=(5$V23_X$"U*-*
*)NKGCK758-W M$L?=3H>-&"+=L$=*C\=F@,EL,KL-@P38N:WQ0/*,_@T,"$GQ/$;D%83W6_D# M9[J[.(2A0&'(1Z>=$:-|2SLQ7\0H%@!H|!I^U"9CC8_H:ENR5X5;^S"1PN*
*M&:C_H&OCTSM+V@1^_+EDD)NJR#/TPIFND-ONOLFS/*RDN6V.1CREH5B"9=E K>U:C^ ,;5@1.HG MY@^.3;(l.#7A_8B/>4;+K#FC:<$>%IF75 EE4BQ>_*
*W>X:V9$14#8":QT&B_ M]NT#+0KA'/@V49QTAD4.8##-D!)#(Y-EC?",>POL)M3;45WX-^+.$[Z4.;_ M[*B?Y",C3B,L$:R^&)2!/55I)EKU_]-@AS&(6_:VH?@6EBKA'3AL&0:M]V:5*
MI!2?^@B9$;2):U:AQ;!;? ;A< M* GO[.T%'!0#%N,#KL2]F]&7B?%$YBJBNN7#H-V(JS3D+^QUOUH5>*(^!\|_ MQ,^5FT(^{J09]5WZWCN4'4UAD(&"QIV9E7K /Y@M&C&GD2US*
[,UUFT#E#)I9X_MR_2 UY@M.G#>>A^)QYKHIVUYQ MM4FI<4C_W#"(9;AA>US"/#<,@X1Y4F3PCZ4]%\R ,);P9[|@_F'[)=]W)-3DQ M)LO$,?N.4Q@<]#.#Q3F- Q!";J2+@HVV=S?*
*UUR6GY+';9GQ!%T(UHMEWY] MR L*SFWV%&0_N;IG<)#388_!"N181U!C;..1\?;G-WY!1 ^YKU739N@]\VGZ M"WTW1(0R=]16O>Y5;#R1UL./E?*
WB;Z'1=L)/+X&B/Z/_S4KAG_\$"9DSLX[MEIGIG;'6#.5ZAD3&Z;(:O:V1/.4&L[+S1K-$/\;T(6#![F)/UP*)H:^I LO-=/ MM%K4R>HA3Y/"J=#)%:2EKNE,?.Z<@>2 ,5)?*
L#]QNHI(D9+5!(02E!]\8Q'N M>(+=U24360CZ,Y'LM5'2CIW,+P8M/VB3S473L_O?_^UOQT?'_WGTX_M1,&C0X;>(B7XX5LQ$W_FH<1.T1#^08X.7Z+N10"F>1Q&7,LH=SC;.
*MJ-BP3$;W@^51-3;P/P0Y\2%/1G$(_!'GH 5>HO/R\SX(@89OR:$ AG+G*S9 M/>U?(W;,)G7[\IC=TT5>0OECK)&3S7:@S8YT#5R6[`F<%)B7G.V[IW]*G M#C;36.%4Y!ND8"9]Y1?*
*%8:1IXH&Z]V;<+1OI8"-P1G M\]+L\4HIY !PHT@JK'*M-@M^7@V.7N ZQ#T/GWS$ &L*[.+TN3\F;`?B6&3 MUA##'/BYN>BT15$ZGQS$$/9KE$S(?*HI8Y+[!0"9J(Y$B@O*
*ML.BJN4'&T=NKBWWD-EVQ%R>MG0(E5]O2N+CAL+&34/"LG(fG,89EL:B8N=_M>\!*4C5Y'+_Y+4RHI06@<H|FI/.QRNCZ4F*|H9-@EI+9 M7#/|"*
(>Z[<_<2ZUG/LY_@Q@?I.O-C_+'AW"!X:O/EA$33'#*?D:-W3%?OR0 M-)29L.B3I3RP>.'RM&L?JAHH@.Z]$ZK_\JXYNIQ.3.LA0NN$:$T3HH\W:L6; M&06[6P6DRI1Z*%9R*
*(P_Z^7?3$@3=$!45_#+$I]5[$5D9'+<_P^OL&L4O=XU MNWFD.5+?W$)N.5VPW_R:L]'JVNLZKVJVFO.4SFJC1>MTQ8 ^)H7[5H==Q-EE M1YI*S 0=9:S!5"C-1<^O-*
*I@(BPE.3+C-D+AD6$VDV7_MA4M.0RJG07.QD4I/@V.H7)G3T.AI>|+3L)*4T-,8T),+RX.EZLWK!WC#_ MBQA/%2<3<+R5V37!MQ*_P0*GZ-M(<< OSUJ9R M_*
*%&CVI9%>AHI.V-X'4$ZNB+JKY+OEQWI:IRY #80F^2;-7X%5FDTFJD&#:; M2J07E H^$\=CAHL#EID1 MV%(TS6;B)*5,T.7&KL1 %S_/*1#3+PIV8066OGZ"6<7=,&(^)I4*
2YXP.7/$Z M7'&]D,\"P^;QC+O]L(PQ MZ!NLQIPE^+^Z!%C5D-SJLF3WI&7BH3',KAS/NRQ*-D!O8L<"ZZZV0-$9)9:>=03LL,R3M/DO1WFD$ZE1?BNQ77 M!N]@L?KF0B'NU-
B'D=RC3B2A&?<0%#WT0A&\:WLYI4C:CMH(5X>)=.-&O^%M MVW$:!&853)HTR>AY^9C75KJU `1(M=!+"5&4)?I&2G(L;]?!T>N MV/I.(Y$KAD!4N65>
75\".W(QRO6:K33%=.WUNYY#/)HG? LMS7Y3?PW:KJ" M'U##EX;P^>- CY?SM ;>0A$2(&@)N6I0_E]4\/)R?,H9.O HL+00K6:?#154 MO!G.,_-F"&1JJ&D$2(,%+E#1"UZV?
O4.S3>L(^H3-,JP.[$"-I]95)A#C&:X M;WGX-NA9@>^5I&(00H8U-_P')^N3H(!@=L'2ENDS6"XIQS:9FNOQX3<5]\L=K%<]OK)M//ZC7"]T"^-*
*J#}5F"MBJH.2<'R:9L(*8H@V/Z_HC6O8<4Z MO/#M*$]KNDKR3/,Z8+?@6?M .\$BP%O=.#8P1@6JD0G>@5&'ZD,C>P%%R8/ M:!HDN=R*.VP#*
(9EBI7(`KI,UWV_++,=.F@\U]1/$M=(AP 6&YTHJ%9$6- 7/-M0L!5%]DC,0)(9\H!00UQ$/#!0(ZG-WR#-HQ-(T-V&87:2;%+ORD3>4C[;$; M!)K$J!@17)WH_-B@X-S@H;@]F4
<@/V4F=Z(.0[(}6 2EF,"""YVWAO-"V.Y M%BHZK@7=)Z[KZC%OF#>,4N;6=E+]06WPZPTYF=WC@2N2:8/0\UG.9!=_*X-MKPS!^&SP.J)8@] [*MT&(^P9&6$T^LQH.H]X-*
*3PP>UPVAZ7--D")V@\"DHU M$9:$,B!*5R]L+F+^)15K(MO"'>S7:Y^H%@?W2CE>2[^\=9;V8 2U_F] M?>N&LMO5+A58O95T)=BW^CD"4_ ?DHPI"+NVO&*
(3:PPQS388Q0C#5HLYQ^2 ME788Q_X-CRBV(H=R;^Z%8C=VZ4.8E=C9KYH^TCI90$=L?NMW?L8KGS!G\EL3*
M9#N\A2H[VN,]7+9LA8,:NVFU%4FX+7C3P2R7X,5CT8=KJ^N K"X60"%D.7>&"4\6F36%R[S MFWL)7-BW-<_]9" K7E^1ZUY}^OJ.!9%8"@7)?>\944I&AE%ZD/:/S:"67I;G
*M7U+:.+,YAFF*T;\>_;H:@ #L8*(T$Q+DR^$:I;OT9V61(N&*Y"T6)@Z,Z3AAE4WM %6T@>F+RX,,+E';KEQ9#1<>X7'[SO0$218TB W,B*
M\":;1S_*'H%"KHW@CP>@YGH_H!'49HWN@,12TDV.3SZT<(0M76C.Y3@AG1M[MH$+7'9?=/$F!2HC'#]/+,NL@ =83G[NE@/R%H ZBE8P-GEB!-JP^]%AUU[H!
*MV778ST]QK8K:(>@01G-+OO3@B.XV1O1 !A02#*9=EK=5?9'7 MRTLGZG8AB(DGT.WH7:FB_]-N"-#,\@G6ULK*<8R\?(OUN1+<\)X"D$T9J-NQIOULW.8!O7$VUA<+E?*
L&3";L\L6LT\U[BA0(]T11>Y(!GTUX>%:P3P M7*?1(8%K)8;:T8! X0 ^9CN3L*.PI2M)KD:CYJ,Q5Z-1\]$HM..P7\-)EW.& M 6Q GQ3G#503>4&K1..E"+(I"47IXT$D5K%&*
*KD3O)1PJ7%6J0$YLYD3Y`]M*S3-J\SK97@^EW4OR7=7+K H,!F"5P0OXNM).Z(5\WN#LOT&0RCN#R0@~U-K MX%0#H",6WUXHK/VL[5-L0_+.?P1-7%9-3X9;VVS^*;6?*
DB5UXEZ3PB<$ M1 4F78N-T]!SL]"&:D_DWF,I=D.EL?5/$LE^^@\X;P'L$9B2YY$TP@S08W MR5=X3N1X(0^F,0YV8-E3^](BW.Q-8.NX!9^W<,X[-_!->`\L+7-L:,R7D4$5
*MV@A@C1*_!Y)4/PA?($7=1!KL&@9QC7/@/E[_2HOB'V7U5-[2I*E*FDL>= M$P43D/S^=Q!-I&S"A00&=TRCC#V/MS(>%KU/W>5-VR^;"HUTFOU/)SLN5C)R#!42^HYQ5T'B*E;8*
*M9C0I67]NV.Y7JEZ!4^B%BINPCS>;80_LL6T2-O/!AL_Z9L)%)EU!;:T8!MW MT9\7=A,F#Y>`CFX*X%&-C>=0P.D_*-TSTU%%HC-ZLT^-@$KZQYT)-*
MO^Z>+.K@;MDP<,4Z53!!.I'BL?;83"5 %2-$;=.'O7Y&XSE;^-,+?(:,_*#:.M 6FBNCV,'L5O?$3!K(P6[Z2?B3S4H(9=I$E0'_ M80;52B0WAQ8._&-VRORES6&&\^#)]^\H4|
(UV#Z,,.VF+&$=`XT(4?$BF$C-CKRBZC>LVHXN[/6QUW*,G2#7B;.7[=OO^#'TWF@J M-L$;RRH))%ASS!Z%6X'L-D6#&&C9D0_LU)R(6U
M<0@S(&>TSA^QKR[:I$[6;46(LK_]9GZW\F* M[&^R\0$\Z8]@R3)+`"C _]O-3Y3;87_\HH^LCGX5K*&YS2!5:E M4&\9G%38=;#DS?R(&@O\.HEOC$871T+&!G$X"#ZIWR-*
*Y> MW =NV=>59+\]D=0[?Q8TCIR(ZNO3_ZD4B18P%1&/:3 M4HAD%QDND_RVC/&H\0>G_Z*1TR(!!=NR(5W]+F\A@9%]]3D#U"4%>$X<(WRFD)8"[8[F M_)$'H==8 MB"-*
*E]_%4MH*IYI'ES(<&H%[7](V166OUW&R*$CPO;< ^LY^8N|!555X,UZUINQ-.89]HV M)^M3]KDLJGH]Y_9J>F(13,4%;52]"+^=Q!X^ U"W2K4MHUBO51QV> MG;I.S^HL+Y-*
ZK1-F/9: ?4G_;FF'G2K[1H?,2IN0P$7-V#OVWZ+#I/WF@2TL MWK\;-Y<)R>?L9%P'$Y8M#F.W9,IOCT0WXZ/@__W1\ M_+?)AP\?#AW:@MG7J("9B=L]/PT0U/"
(]]&#^0OXZ7,,>D[XTW@NY?/Q8D]HMW7+;;EP35 M>(L+C>(VTTFH)^S__YB4R0(#RKPS-SPM'&_5(08LE5S979UG892!KZ}!46[S
*M$]MYU_P!@7!P$"9T3)&P.&_L71F(WP0%3%4IV7:;Y*B@U^@%EY525E M(TE1_G=GOS2(F1!##JE]VS$AZ">A\+JN(8^(1^J5;3&2D6,,R+/)?&,&]GKO*

M0(1$11$XZS5$4PEW9WF3%A4DUNVZZ<@P6;\OVL2@.2=:S6CQ6AN4\(U!0JKU MQ-L]#..\@S/8\TR2WU!JQ+'"*1VS;XB^@-CERCTTET$A.[J6UH_YJDGTC;-SRW% MAKT/>T(A%M2F]7&6DR<4%JW8!I2@",]H/5L$(}"$UA]TN8+5X,*0U5M66CRI ME7R2<6ZP%6H(N\Y\XQ,+SL"EY<;A/-L"RUR!UIRMDCRX-WV(S,,3;,)%Y1&4 M/5F"@3BC)M2^<%DYS)>4IUM>T:EJR!K&\ M\ 0C_*NZRCI%9QJ5*,,?"/FMM@8_[(0H7>_G5?T>M$V(&BBAD*#&L-^H>H#_MYB)3YX:F1=(T^3RG&1N(N^3+=5>OV N27WEWY1?LI[H*,<3T)B)+|#:4&S8R MI$V^D)?0'W0<MF8<$V IEH:|#-^[G::ATZFSQ5##9 G1\^&S?x=!,A@5ET!I,);2YV(D820/T>EP5,Y MAUQF)*J,1E#I"Z'X[BQVRJEFJ 3I@L@Q-C6E+X0]7LKO.9P8"34\#@2,W? Q ML-LJ9>_@G4M=#(GFB,H-PXFUIFD*5R6\E4T;>%(T9[1)ZQQ?WNS^IN-WNRY8J1LN9MH) M)'B]E'Z\GB4-01,FQ# "+W2&&6]RK)Z-}$Y(;XPAYT>8L)\HW7L@"CKZ6T\" MIZ,_C0A1\2*8?1(Z[0K]M81.1W\+,,H8IJDZ#DDG=CPB1""^MON/CO=*)[8AJ M>/5)M41T5;H@I>3W_0H>?3[B-T/-,;/H,P9XOL+OFR<'+,>G>1U0$,[@Y: M[40W.9B0!%2#E^.MC(E+T\2P\3'59J75BOZZJMMY5>25AV 9RG_/H%W: M%$M*Q^C@%;!%/H'JDC:$ M$RV=2/%1',JA@5INYN?1AF5G!I>%NMG]K,,1B*V"M]D[CPS*#*G M*_UKZZ:!M^1[QW*LK?R>R>I?,)Z',W<,\KDKZ0);T_Z+H'5L$RA/N*I-BI=F M[ITY =_87^(^WJG[6N9?M<+?F<,TG_=\]-4TT +EY8%ZS?)Z8U]=H1<25PS% MFP,#MZF,E.]!+\V\,4Q+3B_SMH;G57S?O>_KN3/BC7ULO;-WC#NXU=;>=E;5 ME60540XESKVU<\-[BSH'6&=N=+?[O@]++:S?\64K_VQF3PL=P1*+OB3DN?9H? M&)]:CT_OYKDRQF>EQB>5)D1\G\Z>2If=) 4\''LEM.XD)2@<*,E1O%GQS#6, M$J9=$U,_A3>4"EO.INKEH90264$!4 WLT)?E>9&P?-M=UA>1],?.@] M8P<%%$2V:\E9XMS5OF$?6$%46DE;8(E3IE5\$.#^8DTAFBA36<&A1M8_](-M&!>X3_#>:!U-*,8@8OTJ"I1E"USMP!KXH6$/,0T2SE&XS7&;%!_06U^0UE<8-M=#7&O_S9%[Z0[ZG^?6Y/3R9WP"\]C/IOH?V\?=QOONJ%,S2KX;LXWBZ3HCCI MFKRD;L2U7!Q!>40*##I9OU3@IKN!TK%F-K^NZ9S6-WMK@)TK4"O%.C&T!5V7_VY6E+>3B%/Z457 MESD[^Lj%'X0@',]&+IX8\L>$2BQ21#,=1!-G8? I%9>XQSTQ4<#(@7>KH7-<) MQ;Y&<6?,I!E/2'I[@T/E0&>=>OU4U;\W5T7*UM9-LCQGU]_%^F>V^2#5?.&A M&=?U'9%)N3JZA27VLWT(^5B%O&/QLIW.+KD4:BM D&N?^V_PKH$=*.5\D: MW6:SN<.]0(N'!\SGDU^AL^&#DT+;_]F0*=WK!WA$>R2.M.[>*.HPUD)I+.E2# MU5KA_Q0S30CIU+&A. (ATT1EHQIHF\O+$=H5?>YK.X;6C|";L1EN>J0WJ J M4TP_8CN*W=R7;2W!=/D0D;^AU/@_]NB(E6W0-QI6$C"3F'82;BBQ+>VWF<,& MU'9]!MB[ETCS08]^/P\>9H%W/%@:LP#Y3*0S9R'GLU#;LU"K6;C'62@W5CLL MIOWD0YCIT:#5:E1GVTKO\E-&8+=)$\7=V=3(L5'IZT$3 J45KK%O17@V5>4CN_ 82\^QO9B023;^HDB3Y165 MW?(-!--@<E+1=T!T F[U29VE7O82]Y/A&)108B"4WKSV7NIV]E*F1B&[J.28W0N=(1AUA?W"XI"]B)-M"4@[>/;WN7XVYB#T[@O=NRFF6B^A8N=_>8+&"Z4R)S)'0[7[-3-NZ7'|;#K M14TI(^],==^@9UIJQ>[U#F)P8 8:2RV%L8D:EC8.&1"&PY#8A@BPNN@/O1 MJ)<%LTZ3>, *O[%]XMTJF_4\22_YG:Z9WH>DV=E'K5]=$W3#;?LXDQAY MITS\1OKZD"FZY\,.O,+O-R"VC_DD%L!4"F$#M6CJP?;NJ M?,^IRGSAV5J!24RIXG?JB6@(9)'I^UBD22ZFRV=P-)/EHH5,/S:\UW7UE& T(VZ#:0B(I1+3,'I'L:>H5FSU\,7D.07C\M? MD^)W6I[G>0,]1>LRA\Q;L5M>79VZ_^(*"-= E IY5@1/J'\"L'@E-O;_2$GT M06#V+CJOF,K@!QKV/> Y.IL;=[OA.E23:89MU"YI3]I.C*>&5G-B90EMJ\1] M9VK_!D^^2)E1\49HXP(X(6J@K)$Q*,!? /JM@9YMA98,8(\MFFQK"_FPPM MH0'"@3O#IZ1U#NXX<7A\LU,+Y/4N0",!\FP1%9:4- *;/IG# [ML\'G%7"5OQRV6R6Z;RS*+8PP=KB6X2GTT"HP$LSZ8%#;9<-_9X\%3O 0E M6N-G?Y@VVW9K;#*ABM1,?' OR9F@Z9G-V?\A]FYR)**3 HF42%#D*' 4>X6 M2H 5\,N*EHY)>KR&BPI)AVZY^L0;X>4X'XGA_0X L09\,R?FK*-F8Q6_>3], MN-U/973X>OD^'&0FI /C-,Q@O1;@5S%AO/M&!C7&)X4S^_=DUFTK*,)^0H M$%@M&Q7+02C3FYI=3#IV5I6I4]VL$!$XO:8X[$L]7N MSZ^/5\"?UJD%.*E3:1S[Y0OVB,_Q%TCTH*OV/9\T\<\AS:N76P F7^4EO83F M;FJ@J^? ^%H[67_9D/$[S7=WE36M78>K'E(GB%7]]_W $^=IM5SFN(8V$&S\ MC;T:,9(\7I9-6W>\;%Z\:MEZ.>@@V7/-'C]5-K2H7OH?[Wl. M;Z8?.86DRK39F+K-OW(0,W1>UU5]6K&+ (N:O\1K8O*KYI5[-]<3Y^<-6V7B MR#E9&{\I2I',> !MVY<80L!S#L[KATH,OTLHVW]8*?O@'!I$FM%7F$?"= MY-E'-8 _['W;=+V-TB#? V7/[/,W272<;Q_D6[=GW"'V/I4[VVYN#36T?3]]FGH*U2VW89,BEQNF?7@@?*D M?-M:1M9]"B?HJC20LP29W1,XC3W;_M#$%K@->"C7.!3#K%/^$7((FTREX<8+5+P=+8(7 [J:"$70A,H!T06 M%?.R&H@CRVIDDO{JSR;>(^"51$NE2:5J!FTP@7V"J^51WX39ACE=;B,P=\(-M(>_!%P]_1RD1EC=(H?!VGL6)\R9TUSR@(D=8=+H*X M_GUGLH^$»QOG\(36-=5D!SBA'84J..TH^QO MCKQ?N9%&0*YB" <6#.;(CS]^.,V&W!D0)#_]5(\(Z1R3^N'V-\68;\A-*^-OY!7)27'@;TN2Q;)A.^1>4*T0YP@KBJ.C(9) MQA'(H"C:$#E&T+171'_=9K|_E]!C0'XT#8N0ZELDO MY9F.\3WV3W[!$]]W<99X$?BVSQI8Y'(4 MCR>2"_LI=]RUF:%Z%836@/I,:LEZAT1M:%HL8ZB)G2!<\#E [*#<4%F'L'^N MU?6A\2@$F: 3+[?<@WT;7;]N4)(LMS2@B*EG"E-6MXGLHR#7VC[^7&IM?U'K M=VU()XAO@3%$1A82]-*T]6$1?_&]%4'),:XXMLJB?/*D3YTZ+BRVW M:TQESB.]4&E.D|38B;TT>.SXJJZ.YD3'C5#8$XW0@/OG)=*W5\$K?<'I'^0?EXW4C93X MKI:.UTO60MYCQRF6*56HL4V#ZI*87#9MG+;>"`MU/A1/87_;W\@ZHB0. Q_4Z57P% 7;8;- %:9EG&$@R\'7H,=X)@VXDI29+!-MVTZ>.VK&ZY;5(AGLQ%8;%6[RI5Z1H_]@?PMJX$YL9XBT/1B?1P=L=E'P[PRI M.=;8WVD|/8&E UZ2 |=>2+1W1/IW5'N;I$#VF1>0*)@SOY !.V8I64:(,ZI< MT\8$TISQCN/M;WBQV6"R8OJ,%N5>)?N3@IK?1HE$|HR6^ $|08Y5C(]$LV1> M!7EPE-X^QN3C&E1]-[;HL*30"W^.L L5?:U.N!OL,)Q%VA2@HB"Z-=/##D MMZKT+N40)[%):TRX8;Q2Z&W3 SJQ#;.@3*T/-]3$Z8MS9I)V1%.;&]EH6N M-..NTY+U@W?!>S6)AE(.=V*(PEDHI:*D'V?_8>]E?+<>]E:$Y0 6O+1OUD M0NME];$3RV57JZQBJTZ]$H(ZHB?D=»+H\I:81H9&W5-N0:L$^=1UW25L1,2 M4*O;V.2ESO^Y",.\[#GD/+2, ^2HX^[SG*R("7=&U&]!,_K#<%F8'VM6BQ8T, MQCA!8.V$REP>PWE+?DIK^7E?YRW@+ZF@FOY5(JF6-_^'5,H+/=/D(3GY!#,,%XIC2+ M8F?O5%9V@V'V[VHM8WI\$]>#1PL,_@U.T$15]\D+04I,[1!*/^$X.T#1F2 B M?R,V? S<77^SJ^9<*&,[+^H;/R7;#<]92QWXL!'GS1) M9BU(^YM8;#@-3[34'1# 54-&VB)2929F!0I 1833,_O;:4I@RRM!TC!-\[DX0 MBW:]>@A8?3AI$(G!,/OG-K.T;'!.NO@/S;Z-K#$-? 7MG*YM3S[Q_69,#BB M\M+_WT:TG;,3]S>8=@K:?POC1"R_#8 ^Q(_0^R:K2Z48X09ZE M,Z](+50]4U)@ZU[MJ[S#\B**,B]\0 ?RTC2]V2(8^X1%6_[",_B,[CS\!.TC MBI:8K88+;4;8;;03!,>M1\(TI"@K6:T_9-E:R6WI:C%JG5T"6&=.+5Z],2W M*$N0W\IC,LU.4PZW?VY%IX7&32*T=4DD\" A#_%RRW8DOYA])K&_]98> @KH MY@]$P^?]O+Y%N[1.U[%.D'3A]F]VFQ1|[L2"[_-PF9L8\^G_FN*^^E'VR8XS M;)0FDR64*2+$$^4!3!S!&^8EB999FJ1>Y//IE,P<++]Q&^5;G*",&^0CFM"3 MES\ 0[*Z.JMJ@!- ;>D!0I1CYA2&*Y'G9/],NU2M$-+[>&?UH^P3. ^>V*'T6 MY&_ =_6]7:#&G_N7]^6_$;J/JJ_P0*'PF84=55,EBEM/L,'^)=$)^.3UF\B) M&U8M$=I=Z*O%%E!. +/XJ#P0C2.6B*.6BIPC2B4W @^0E.QI!J.!^ BU4+GX M4'4)(//13FRVAU,"U-7'#,?:9RU_NZ$EIUCI(2^4,'(AE/W% MM]Z7[G$L;@>QU.*R[KS- =RA2^^\|\&DC54XD-HGKTH]WXM[55>\[53"6!-3^ MN57>3M;967(\8C#[RY<$0\G"0-3@3A!51>K4Z7(T;/'= +9_,IQ*:.Y95W4P MZC^;?60(0]PN"&/SLP0:2D- 4+W6ZT65'_G5$^ 2& FI5_CO7PG.YI<;IT@#& M\BY+;Z2X I=&A7=0B4V<1W-14.,+N.,L]FFVZ/Q0U6=:OWRM6]7)W72H"]L4 MV58);5X%(6B!<68)[#R\Q#0CWBXJ- TBI//L/LGRU920):P$T< M0QSK%_+>HS#T(D0DZA7"S\%&*O"8#W7B%)L]@L"B(^]<*8>Y?V:WT9;9B*6\ MI?:Y_06W^U?\8MSIXA<'- E'5(<\S099;>*MNPOA%^.:IX*W7X[X$FRC"!ZA] M#\591>6X13#VR:FL9UOHQ(*E]M_9$1.W]*BJ50*7,=4 M-I3TO#$>Z<2M$9? 463PM4#MGY4RY*^^5MF,XQ/ZRAPWT%8(<+P/-B$\!1L9 MB,=1ZO,K2.[|-'LO+/1)U;=]=$]X$.F:),GT%F=8)TE;58B<_.,EPNL'>]-M]ZF?QHGMET'2509- 'N9[!R4I.4&Y_&0XU/X5]%E5B1+*ARDLMUL$B1!\?P,3 MXZSQ-/:W+[>>=S:WN|(E4;\!3/_8K(52-OT6&=.ZSN'$C2TESCP7GK";.*)) M8A(/]W*_]<#:6@FH_)^[(*KGC"D! [9.C*E&T>X:V<*0;I%=:1XOXE^(M:QAZ MY%;6$Z>R?]:\8,Z%;U'+\ )Z<:EE>?$0QTY7TC,MN3C6/M&GLG>8R/()5F+, M38PYU61%Q@#:!UBD'=N(T3?K2W'*F+A- B/HA]K>ES2M>1LT@Z2[C[6\PKRH.(1I5/SB9>*"'=F$KB.CR M7IC67 ,3'K1L"-<*! M#=0:ZX)\10E-LMB"DV>TCO1F@+!,B71%#TOAFY6#VM^&)>SGYV1/#^]HUO MJT_Q,\ (1T(S6OJ(^=D+&:/?U:=@0X)H!P.-T@:8Q)K<(1/_@&2U"HK_01\O(M?-A]6DH=QMV,UH:C;'=4)>D&/P.1'OT"MJ$G#M0_MG5*:![HX)2&$$ MK=@[""\)'!"%VE2I!+>_'?(BIP0PI'+ (USCB?B^53MD[:#S4B8>DC!$DC.(* MX>"9=BNB=N:R'E//?C=*M?X,B_7WBO8P3,9]>@& MV-]2&42ZSG $0A(5!]K&1B&8_>5?!>06;K(0$AGN/1K,0,MD\.K5_IW%K"(M+,DQ]9K&M^&?]\%D1NE:(H3Q/&B86WM4"NR1&(*@4/*>-XF8@]:2-TPG1. MH$-7[-^Y(O]71'L_N\PE2V"54Y\0T#[C>/#VUQ"'3\?/,:ULGIR%&YFP*05U MXR1JZ4\0;" 3^3,^]0)G4)"[7)35O"EY0'L$^4HN(8*!|__$ZQ M5*)1]C<'9IJ$VFD@W9WY/!#1"?U&!2F%E<=\N"/;)3IOO*%E+Z%D\N61K"QA MIJ@C.$'@=T)_@:_;=_=Y'$% =6 U7W]>L,C(M- =Q#B<8S^\>#D Z!WXH%#:_M4$XLOA'#)U^_$-_^X>4448L&>D#/*.H0&).>HB#/K"W\D75],6&]CXF&)4\+ M'_-[K*?T/(@+PC8^LG_.[2POF?]2"FE_$^3U8O;8+]YKL_ YK8J2.? N4;H03 M3.03BJ Z&PW]V@<4O-;4Y))7W16QS$!0\];^ TRKR!JUNY6'=&P3\K [<;\@ MLQ(9?6>U?QNYJ@K\^2E*$[>N9_<04$TVQ.HW!4.DQD_SQ6FSUF!8-RQ1=SK0C M[&|*C %%A3JH,A^&M&X=RYM3&! T8YP@V"+_3UL.1@AH_VQHN|/E=G5Q>RDY MB1:$$WAO=EZHZG#)\CK4(^R?Q!U9U9.JKDL3P/Z25SLB4W7,23$88W]CA*G" M^U"Q56!%]?=#Q(AU8YRX.5#*;+E=8 PF(2H+2"Z,$-")++>0]OJE[4FIE;$.Y ML?C*I\V*G%IG\)M*.#MWY0]0:?,,@RVU8S/<(@3YU3TKB#2U88&C1GVNA#! MVS^GOVVI- 6M/D$YXDSQ,1@)G?P-%)9F5%U%9__$AA_0(;_L4(-;8^J0 EOW M%S5*;HH]1T(@^S>EHIGE2X3\O(S"-M)-:BA? &24*8U+H_S(Q.G#? 7(45L]U('VC_?O@W?$TG'=3J7Q!LPXG*^5$(%X^HRLO[2[!R#M2X@K++')""*.!8&>HDA-MK"_ZDE Y>U>>'"%$3:QV"'*5W=>]JS+(F@[5^=VB8F.BRE!\X@6NN M0)RX8K!!^3'52"A-MG%B\B7E%7Y2Q^RSV'U)VQXE2M+]fD1D'6R!.G!E;%A2[%[S]4B#[&&=N>R(5-M_@MMTEI+&L:)!DK_? WZ@?:WN$QWTGIGW&=.D%%A#8OB1B6Z*1R:"# M4/YP$L(67 T1F!,XKNN04AU: .;&\@-H'4F$X8[2CLDX%\BKU42&+;M6@U;/ MB87# [&_O^D5J5$G202>Z_O^E$0X[O8BT"UD9O_I4.<(,NOZ(5K (7CB/RXH0Z;.WW.MJX,3M.H'K.K;/:!#C"&N8P]DE5P<++[T4/<78I'5#M[GLGR;?9./W&.Y0%09. T$$ MO$4SPOH- 6V1$$P2>URX<+/C8_AG4BKV640K)5"8E\1;]:E2'I:8SS![7]__+RL**)@RCGQXYGT^ND?N5^\\IV(G[]>WK*S.0$PUT-M8HOM'J]7:(LP(4,N[EC,>@P$VK]_-<-?:O(D*A!U75_$\? =UO/9>H98ZP@C*.M_"F]=R83V-]ROLAZ-\;[#&|VY)@$RK|2W DBO:0'&[@C:(_65?$[*F<=I?O,AC:=''+[4T&9=T^X?@EW1 M_W?"]?UX#Z*MC[T7+X2$R>L,QP?D101$6]2@VW# [VUUECS'VR>.4LH*T2US8 MB)"]=*_9,/O;*^O?M'M"2$X"R[I-2R$=V 0D(TM[LY2?V5\H]VK.IQ//^?Q!=.M.CQ2DW&9*W&\(C>]QVWRZCF1?13T34RJ]3:!FDMC)WI>UW4- YBY$1H2H=(A MWT7E4(YW0MHI#[=*_E FF%Q@!5^1ZY!(CB&IFHR8:$)X<0I<#&Y>::TN9G8 M=*S]TVEK<9S&"F*,KOM[UPFL>Q*9$_X^>PR#S4T8>Y(<10[A5-J6;'##*KL MUZL5L((Y)C9P^6C[FV4.Z"]S/7=F0IX)^2'9!8?6#O5#G& 11/7A>WPUDO9% MC$0]PHE+:38;G-6,/]:1;&8CG=@D0SRM, "U%1J1CG(H^[>);V;>[C??X,^R M!KX]YG#BU.1!OHJF@PIXZ^_65;QA$:CD&YIU/O^9?9+CHXGR#11^'C06XV(>_MZXSH3# MQ\=UD(8MDEM^IL2%-^H=#PPK?T+!H]U#8GO"=$Z@0U1$W<,8&L92I=& <$38& M.K%%46T!>D*S T7V&#[&(178:,7^S18[B+U]'N!32"?(K MS4AYX=6:SJ^RV1@-=&*+H]1>4IJQAOPBZ^]H(9HQK\F5FH!ORMZ3YH$!G:'" M^[*H8YD_)'2_ML'L,YL[K@*OI,!8&\3^LC\312O=;8@P<>UG>=4<\B;O@M#? MR!U;1]/L;^Z6R%,;=!F5;6K((EOMB&@N\;Q366;R*-_BQ'TLF671(D(7%D00=0.EPN- 8WU74X@LJ+1M9H MD)NF@K=_K;!Z>E#X4"$Y4%5'4PJ5I2RMMP>-CL8CXT8&;VBQ5VO:T7[*TU|O M52]TPITPEWU$\'G@_\AH(M+G#/NL]:QFY%#,\$\'A!$\];(?42YXJLK4BOI MAOL#7S52I.<,J?!4^8-=1"&#LHV.*4A3W)11-\KS7O24?8W5\425.)$6KZ- M\CB$SH/M;U69-0,V6^X]L(F!43K8B;ML4NL-%(1;HK%+0J5#]3&_]@;L#0_H MD$?XWN/X"7O[Z]=#P&R85PV.,#K&!.)E#N\ W$9-,JN1*RAVH6W^0[$GJ[. M,[BP:=;6ZZLGR)OE/W1AJ64_@@.DT&<1!?]IVS<*H.UO1AL\QXMD>I'.= XG M.*;NRT)5+R MIRCXCZ3OJODH^^Q T/F'URS5'82Z#';B'-N_&EEOI85!4D/9+%/EC9./:XS!'HDQVJ@#;.R& MV3^G$9.G>'VM=>9G^E[[",X=,A]^*QPR'WY5NV[:D$Y<@C*>V[")CPK>B0VU MQ?RN@ P$;A>E@,H4@4V1?!$BK;;?S;I)"]*E^'M4-:'K!$2S)M":1D6-(T6O*EFR5>'@^;I'OR% M1AJ"]5GO2R2,_5E]6OOD2^..%A\6LKI;M8^=.,$U:88B/T9$9BH2 3FRAX3;T MK5(08UELJS0.6#O(B:W5'8-RC4@$9_\V/@[2O\G0*&@V*#9"/N; MHM7(R^[W\#4<8=DS=[-1MC?%% \%5_6:+.+@G\3[9%BGMJ$,=QTR=Y,!SIQ MF^IRP@U&9+G1YKCS _>PS*2I-0@,WY&=D653890W,6EQ*.M#FI_&U\"?IE!7O2WF\IQ")I* B7K9,*-M@ZPI[C=;'>WV*1DF MFEQ##NG$;5J$A/@C;A&LS#1-N5+H53 9Z,06VIF<\)*K$T%5(^S?(_(")42I M#UE-/*+T9YA<900?H0)X>;+[-C=1AK?ZKEWBJBl.$%858+7]3#G>!PO@E+\3SU7LNO(F!=E/GMX^NCCO M4W&G\1QC^

_J(9ZVHD'I1NG >49'"%P+;.@#BJ;4O69Q@MA*BTMN#81; 5E|NJ;Z M=9-AV;.W\$*HC9 #?YTT&_R3X%K'$6)*E1\U(Y]!.T4$DP%.FK M T&V_[N' V"A#]HI<0LD@^R=T"4K#5Z* (I0A%]X01HGT@RTI2P%JW^:*V#E"78 M^!:ZFGDA/'.LKH(_+O@L(]9"R"N:?]9QN/US*X2?VR@O({7<;@FW2&E1@>*C MJPSQWAY!V$WW29S8>AF)"CT-RZC@)"^M*]JG>H03+$;4)LZ4?!9<643C)1]" M2Z@&$>/C7=?FF;;S.8&07MD<2U!0>4VC6.;PEA_([FDA(U_#)._(`O)@=3V6EDL/:IOFVQ M('(A^N)%WA-5S5EJA:";?/?1(C=;92/"PH3)0BHX)\@.6MIL@H,7MOP12ZA\M>5%2>-[^@X0>CB|CG=BPN-=I]9Y6;:5"AFMGYQ;.'1"IQUH22S3Y'\'"% J9?/=9 M'"#,DA[4G3-_N$N>PCXK+LHMRE_;+1*/N;X]SEB\)C M?A,\(U5]5H,Q3MQ=1?$+F3(F 7=B.S3N9PL!P.5CE]<5;S9PI>@]6B3 49(K ME&QP<&"U+1<8@_U?V@]UD(GMD[+8U_7AKYU<8P6X]!OY^:+&;I^^C]LIZ*R9 M'EVO0]UK_!I55%)6Z*5DX=!1+-]YD)_KC?D48A?;JGAMU%9AUPFOAH,CO;.?_\Z"M7LHM?5(EI32C!BU\=$!#=$X4!(U"_M5H!=!,4$>1EE+!FUEM2/MWI:7*71RG5_A0X8;5@0#M3R+GZN.0?*!_7%ZDZ> MT3V2;L'M=7X((6#S,JBMO@XFH?)=9W/L2M"%BHDMKX9947T7% /MGW=E[P5KM&O7+PGHQN-QOHVMOLUMN.:MIJWD$%(;@Z2N%D5\05#0X5]A'F_"FUV^W.8=H MCW,D0& ^U|+P(DN"""62[J#<63ASRC*Q/:IXC/[A#1,MS+BN8)1,ACWKM|M'MK*[XHO,8& TR@F2YW!NZ$16CW!B4XT:X!+/5QO*B<5S M]XK>H^O'(/6]+Y N-PV?""71AYT8#[+.(LCRU212|"MC^ M5]CCX3)FGE"BEWV+DFX8@/("<*"6&%$S2C[&*=YXS$B7D WWHP|*D1NWP?9 MGC-8"UE#OYF<0,(IF2]Z-]PLE6W,+[9_12[!;[Z0^H'X3YV@!{ H")+/VR/5!8.|*O4 2B4T*;)\M MR"W97^/H'QE1=;9'N"> 20O5]YW#B#.6Y&]#NQ#2/-$/~2+1F7'EC*=Q80MC/GPT MZN/.%WA*_](((&/7DRS M9W)&.<+7+VS\9C7+BS;>Z*Z6R6C-5L3.#=WTV$BI.G\W^2=^CB(A'D"W_?,U: MKE 4Q!B2"B"_^_;V[EYF[34:9G]H/|65MBOC/G2"+ O%&\R*>;AO*^=#*!L: MC'-B@V\"74;LWIQ&O96VB>I7#*%.EI4#")W(#VV+X@(RHDS.'3/O$(//*/Q) M_E8IP.V?Q64<;4/R="95EP=%)]@2VHFSN,B7$BOAU"0"">V0%?" MM=H06K4;,$XLO*V/*BH?&]R8FN+$#HIQ*+"NOQGM]OE1W3O8*P_RE'F;"/CO'ZK]WY&?N$_H\1?0632"*>\/\#U?1@1J9!R\M'4BT M]~O=Q*G0?ROD[*K5_$O7';9<.U9B[W"P53 MR)8;R_A3[:#0:XHB' E_$AQL7#_3$GC^/D'M'P5T%_##?\$/?WY-_/\-(4'4;= T 5 ,LI"A^NDV!-[<_/C">6YW@=^7QO+ '""ZG!G7B2+_?X?Y.$;\I=$\|^M0B3 [DK$M;>Z^W/CB((6(&M#4ZY3!GW71FO+UK47+X,^ZZ_C_"/RM&*9'C47L7@QW7C[*N ^D)!!S3P1(X=.D!#_KDJG5P.;)(X1/>OF2I$N6@)^= M'^"BLIN2)5109UV@,+Z_M< ZU%D7>+U"^(D0W"< MI%MG#>A,R[O=;'">'VZ1IBAA&J-$_UG_G.;\);>]S6H+(C@|L_AX&?MR M 54|ZJP;6/@^T<^3_!^BGZ,/FT6+8&TL|I+\N,1K\HSJELI!VE@H/=HEIC%+ MT49.#Q)P&TN^C\E="OJ?<% 2L!#X7"H,?#]&GF2!M8_/M"3JZ;_?$8%.*K2V M0.ZTM+SJT/'#QT=:P%BPM!;(V0T0A ?NTVN,8WP9$REHHV#\!H/L+/(^!/D(TM^!UB69X1/BXB+SPF06*V%=T$9]H645!ICNMQ_QB'@E77/S\S%5^_;FANJL3\M(P0[*Q>]SQ[#8',3QIY<\.=AS]M3&?3":&M6]D'GLD8S24]RZORGYUU0OTGYY^==5-$+5KZL$N+.G#*IY%X(X'X +S @/ M'NCH_[79!56=ORHE7>A<*X+1ZTZ>&/L(_Y_>6W/__XI_!UP$$,,.O__GC MG_Y7EI"%>Q ?6W1<^RV.!AA.I%NDZTL13A"%=!T=#0=3CH^??YPK/B2^K0(O M'^.,EY8|K<#,QW?,M/QW!6Y^FBMNQ.[" BU_F3=:6B[* B_SQ4OV0,NOF8N#3=*(`JLS%86%L9=%%B9K1BL#/8H ML#-;:5@465(@9;9RL"J>14#.S"5B3?1,CJ5?9RX7"T-T"MS,7"861 05F)FY M5"P+02K0,W.I6!SN5"(GMC)O)/BJ0,=LA>%V8%>!DME*PNV L@(ELQ5_30+9 M"B0-+ Z';Q _VDBY E<#2|=O E>-|+L<%7^=K0@LCOPKT#)SZ;<6;5C@9.9R MKSK(L4#2;*7!U%ZBAE@8W9BKN-.,X"!,5=ULAI 5&9BON=HA=+?!U%CDX+_[2 M+*YRCAHPJT)ZNXRC) X#'U!2_C0%9/FL9'/534N\?KVHC!+.+WFD*.W+(++$@M912F2?&7*EJ*5L(3=@/6MEQHA=@(358 #A)4W6?1.=K%Q6TD0-86J^[AH=F$ MX6 '-D<{ZRW27S-7<>;NTXZCU&KN*]%S3S4I2@ Z.<.:UR? M=ZV/,TPI..8%/>7H-AUJ#=5\&T#6C%+#!1!4#[-%+I;RIV&4+S"+6_=_S3=" MD D)#.C^8I?;O&V&%|[*+'Q52RP&0QUA,XJG2@!H;=&*SB"-58L@!^,,.1.[MB7&C#F71]Z:9Y6@Z:LQ'\Y07\Q$6(]UD5YZ&$/S$^7#9#36(LN)H,,U98)27L.!6)4#@JI" M+KFU'!F(O#I(RMD5(P.^S[T9D#/LXE H@2GAK2$T/[%]J84*,&K'-X)Z3SRC2E$.VQ@>N$; ME$F9A0K2.HO+SSY/2R%/(V+Z1E@ZL\M(:]OZBE)8]>2WCW"U EQ"&DC2;,B%0]>1GD(=KQT8 M:Y<9AN=2?%^=sENBE2S8M29"#2]S'O4PS?"0?MYJ<4O9 MMBMX9JAKNI"%;)++[;6>(+I4#NVPGU?5QO\=?T MT\X$22)OKYR/,6XW+]08^)9;S,(YE,X"6>)(/3$=]06.6:!+[MZO\20ATY\% M@A2A!,V6Q4H/_QC(N#$-\9H$MC>P@#AV:!6;.1 5EJ%*.IX^3QE,/ MJ;&;R#!M]/46&2117+- 6C>IP21&,"9HTFD-(J8W"]28V&3;07FS0(VIB"", M_YL%ALQ$!173RM'TT\31U(5KBX+N1D%33#1(E]D9T4&,.*S(*1#Q2(0YT% MFKK,.\6AKD6WLCG?.EFD|2BX<8V0#,^,44SO++!|F=O,DP<)%OY1)8TAWW5IA MRI/ BHDG3QQ-/0ITZ)4T=:=IV47=[TD@R9-;BJ/!98$A/1@\V"^772DH\)TY"%_MQ8^"(-?HQ?!&=8K +ZK%$1EQI[' ,.Y^FS.NA)D%A1]NV/ F(7]Z:P4'!RG" M=R@--H"""}'OU0?/5O/N,DfT|?MX6 >6_E[I[KW2W7NE.^VQ9"]R-(=*![F),:-<,-D8^;EDVC&8R1;/2/\&++ME MUGK(_W_/_W\;(=4SS_]_3VU_3VU_S]6V+#,8V#-FD7OUGHG\GHGLWA,XVY1: M Z8E,L+-(O?C/?WQ/?W1/58UVSP^$U:EL"&_YX5H+=3O$?QZ_@\PK%[XDC4 MD7O: <=s@26W_\BX+8G8?sNA?/%U[H<&;D\(S R_\;T!_B+)nN)C<5#0_"]MKI&Q:H3USAQL/3D%14]%P:UD)PTLU(VSN"584DDKVO;28FCI061O(>*M//@\ M!TO7W5(.[T;#C'Q9DM4+01T)"GZ/9!X\F@^EESLO>D*$H>7_?HLP\D*0.:X0 M>50W9.3#MS/8OH?8$)K1T940AG8O4!5FB389IS42W!DQ=$=W$B(S_S\7,* MQQSP)E$U%(>+!)HQX07B42YN1QE@KQ_GP);^15Y%0G29AKQ..G!X7O>0WT9RM5=M74\/65;.ZGS\>)?K=&#=X0!@AQ/W+G\'\7.0$ YZ$^.\UXH(1514P@LG-4K1B#P]-M)W6 >R\:+!BHDGJXQ-/00TZ)4T=:=.<.=:!V47=[TD@R9-;BJ/!98$A/1@\V"^772DH\)TY"%_MQ8^"(-?HQ?!&=8K +ZK%$1EQI[' ,.Y^FS.NA)D%A1]NV/ F(7]Z:P4'!RG" M=R@--H"""}'OU0?/5O/N,DfT|?MX6 >6_E[I[KW2W7NE.^VQ9"]R-(=*![F),:-<,-D8^;EDVC&8R1;/2/\&++ME MUGK(_W_/_W\;(=4SS_]_3VU_3VU_S]6V+#,8V#-FD7OUGHG\GHGLWA,XVY1: M Z8E,L+-(O?C/?WQ/?W1/58UVSP^$U:EL"&_YX5H+=3O$?QZ_@\PK%[XDC4 MD7O: <=s@26W_\BX+8G8?sNA?/%U[H<&;D\(S R_\;T!_B+)nN)C<5#0_"]MKI&Q:H3USAQL/3D%14]%P:UD)PTLU(VSN"584DDKVO;28FCI061O(>*M//@\ M!TO7W5(.[T;#C'Q9DM4+01T)"GZ/9!X\F@^EESLO>D*$H>7_?HLP\D*0.:X0 M>50W9.3#MS/8OH?8$)K1T940AG8O4!5FB389IS42W!DQ=$=W$B(S_S\7,* MQQSP)E$U%(>+!)HQX07B42YN1QE@KQ_GP);^15Y%0G29AKQ..G!X7O>0WT9RM5=M74\/65;.ZGS\>)?K=&#=X0!@AQ/W+G\'\7.0$ YZ$^.\UXH(1514P@LG-4K1B#P]-M)W6 >R\:+!BHDGJXQ-/00TZ)4T=:=IV

*H-/$_Y C[ZSO"#!PA,;) ^FSNR M#-TMA2HP>[5CI=1+ O_7UDN*#T0RLC-S!=`[I<<,/)922]%@.HH7V4M((!; M[TV,&WM31KR:C+2W+8RA &Z1(_>5T'CU%[X\MS"XK^\L T<,.-F=+^!9NJ04 M\;X&HX8.35+QF!;[K@4BF8VT5[Z1^.:BIP>T00'M* !$L-G@C+PK{"&^]Y+T M*D,?)#34:8IS'HPH=Q=H2,U)PIS:@O#2* =8V M<8_1P0O\Z]<#- P%L6.9[A!FO5? 2HLF0XIITF,!>>96ZM$@7J-R48H |&;.M M3ZDS?!0#+):&$"NA+K)T1I5AQ967 #NT>.5UEX+;R_T@ZTG28$-#*_!1>07$ ML#9Q3VLT5S6;R>O+MV61'X)FW,\"\ )$; <288,$\#=]3 MI>Q2VP'$ `!7)-T[ZZ.Z<T!(ZZ,Z<7FBVO!C[@V\Q)V[],&+YN% ^"5?"/?&$; +[N,'WCMW/4# MS;Q:A3& ^,\YP=AKYPR.?8A9-WH]>,C:,N/YEE/=9MK!; -;*11&70C;)8|:E.MH22)5L000l-$[TC&+++6,:|' M"9F?$- >3= 8KU831QDM2*"M+A_B@+IM039B^'+/P$*3*GBI[]9 ?38:]HO0 M8F\VTHYTO5.+0AFZDR:=E]S5!54EC;]=09- &FM:A!%C]Y*KD2YT% M"D_6"QH2S:21IM,#ZA[M2:.BGP2G]+7/ E^CLG\^$□&>P#$40FS0-X@ MK%]BDIL% D^G/EF4R.3+- UNDNRBR) M'YMT0:9!D-8..YMT,.9!<#;+*DR],= (?KX9#3 MKK,T"!KE49G3+K0T O+*,-%IEU;]@SGCF-1IU&=E4U$FC46>=C&D_N&KAB*2XA'OZX-4QC-40%*CI,X, F(2Y8<2X*0$+ZG^A#%5YL0T&.G$_E&Q6 &B/,P$!(W_YC' 4/.W2J,&6=P]WN+RDUOR MIKVN7KP#2*(\I-/FM(:*R]-C0B5[I3G)P <.*.-?L/BPT)>6}{!<=;R(9=Q ME,1AX{,(2H-.@1&**S])0:TO6%I-3@'L1#VB]^2I50[/ [#$) ,-##1T[^53RD MJBI4K0LUZS$C&!9*D2('LQ 8R4DUT(%7Q,P814O#Y#:Z7]W=R%>E A^\ MODN4[H#$"B"'"L,X9;V)<;_YCS!\5 T>Y !U]/!QW",%<9|O,K*[5)8:\>?B)'#L? M6K$BVP]1=QZ$!:UZS3/>7Q@OOPF>4;ZFCCLQG65PV:?%PLU#J8O$<*04GX,M77N;W7*S-(D]2A+#;MD92P((*1V[O9K0<)4WX7>TV)QF. ![$F1394:RSAJ(M_@D6D"0K X8>3[O(M%B63;.VI;@7?L#@8,#^8MGA-G=%X2KV)!NU. 56A_3 M;]%B3Q@,-/TLG31Y"[?V)58/<(+0"ZV=QYN\AG2?&=S=9@;]]PBC#>*FB-%K M"ML>2: VM7^10MB,1R'4? _!"%O+.O5[+-")P;21$D\)]6_=I>4]CKW -FUBW(M\OF-)^NE:D\>4T8X08P7"?A"DE]R!9]O+\' ,':[$9-G'G55[T]#FL:HR!/-MZ% $HSXBBL=2. 1HZOCI'KLD+{6QNXL2CW)HZ+$D?WR,*19H$L>NE2C)M-B MA6:!27D041F+W0SNF2HK,PD5*F[9]"]T9D$W[^4X.\@.NH"=&M,R$,NF>@.[MA|N6Q":- /9HTA9D%"Q9,2Q3O->F,1-5134(9I%EB3Y4_(%)VV<*?W:L## M:=!WJL1)=2S7+) FCP+C$27F;|- 4#>[C"(^;8R2HBYQ+3.5N1G]-G6LF*N_ M%W-!23?-KAX@. (NZO#VT$V7\X]219]ZA",.DXV;TR4C52SG?%$G?_]EAI@Q MJA"]Q-6-'I]/C:LW.8STY$CM:..!9%*[69G34|! !D158^O-D]0'=V7>C;N\|FG5TQ^) N<-G;.KA6E<*($;)!MYN20QH .U M5";<|4!T)5AGK@=T((/ID>@ISTXNCGDPX,%K]PVCZ1PX?>6#ZJ4*0MPDMX.M2%&$L@ERWCK;)<6V1+V(

^\M/31;VZ]4@DX=VDO/R-M"<5OV#OL2-@9PTK-;MOOE-'\]22HB//;#D8X0L;54"Q5.=^3?75YXQH<@8;JL%1T$.WXV#]&;4?,?Z>\#T%E&:.9W+O);"61]_H M#R:T9H.V;+G99>O4!Q^15Z8H[B@NUP-X[73?-,GSU\#(MGQN[@7OX! M>B4;.79C4_A%29"B @()@J\RB(^%ARG_,N%V93_\/7+ MZFJ2E1_LN!RH*8&U$ Z1AC5VBX0NG:P*JNQVC!U;2?5=DAJ';EN4TB3/K_RP M];>QXM->]SL,%46ZUR1<)-*7KHMWB:82CAHKJ2O2&1^JHCJ]?-HK'@(N-W8S MK@;FQ;V$C-HWH'8J.5>A4;/4_5*@0]2]^/1L1E'BP-)NO:/.,18^J-4K=G^(M..&K8E7[/:7"PY7:%0K2!=O]$QX< /KO} $DO1X CAZLO),6N5CN$TN56:MS"+4N]G68GU^SD&GI_K7)RCXU]QP)LWM/LT63;9IM1.PLDP.ZPL M-?K.7AK.&;VJFY/P-Z@?4]XM;1*0=:,SVA5QU&Z%]I3&O,). B]M9$;A:>-^ MA[0;[@79ET2@1T_KLJ-7%H%=IO/G^B@X9 MWNR\!+U@XFS>CR>[+Q=NR^T:(P^6>\R7R_-ULML/YRLZ!7L5]'T;[PQE"?.MLYV;_#Z#+;6<#07CQB&J6U!,SYY3U]@')P/F@X,_D+_8D\B,Z^=-57H.O4LG MFN'Z6.EM!RVA%4W@$@[:47$D/L>]J%;:H),% ML P4@+?;@1J67%C4.KY!E\;^-),3'<^M:G#]D-B+=\S5V8<87Z!:,BN>$F'ID-2_)@&@U!%A M2G4,'6\28"UVfI%!:%-CAJ@N7PF#8Q!RF=;0Q-J&F[M]+"EX"00DC!>BC" M9ATPVJ2!]//5DU+#.M0^[*>]2V#@)-Z?BP52YF<[XJ3*YZ\MP?ZYB2:>4C[- M5JY<4EOY'0+D(%5I$?L7)/ER6W6EB(F\&I>'P[B5N"F"] MT<#9,0*[ZE6CP29;\4$_> -^S0LS)/V0AV1G"Q:W_(B0OTC/LQ0NJ-'!@D5<MOV3'G/RYH263OH6#^4;4WIQ7$AW'N*BO(*R|+-2>U?4YCDC=>A!6(?+A M+XOM%@00$5"5L\O.]%+I/IP_%;2) $[JAHA6_HMY^_M_),C0YOA8H=(0 ?GR8)&,TL(G",!*TMF;3R MJ>S,$'4FE0{G-92=Y9XO=*PGQ?&/YMV5XFY4T786-"TL@R M[%7PHR6_IO<<[B9R#I%|\0(-\M8[!*D7BMWQ$AV'8RQ RN0YGCI%+]);#^-C M$+UQ>;!4WP%93D1L4CD[9/*;2A,,7X'D2%-6#^U//;=D0-9P"_BW|@RW(GG M -0U@COJ]3!XC*TIA;=.J1O&H+SISW$92]F!8Q2%5 ^,V'S),CTSIM.I^3/LB.SF.TMT({CWQI"A%VTTPO=P&I3/$M(!H4DUGP6@[-XL]]+W-/ 31A MA1V9GD-6A\E-[IFF]X)P[I9G+(3>5C>%9(C4>#QK'%3;N&VCD$H9DH'=;C@N MAM$!;B=E*B'05_XH7N%883$R7I?!%O+L1=Y;]KEZ0(@OF*E-!_9T<3UN<^(W62(Q[XFM M%UX43NFE^KEU^$_]VI6XS.*OO?2.+UK-CU\%@N<"RQ< MKKWG=S8GEU'L"C=)D;!..MS|/:MY>IKED+'(\.4(6#;&!T/%&M)#%6SY!BC@Y;@.6.8J MP_Q6X'C#@$";7=2\QPB(1O3F'],'X.6BB_F4E!N|G2HY)#MF<(VHWW#E6D^3 M*:,//18\L=O;45>XG!9C|M2FE@1KS1%FVF-=4'J[(Z]QPR$K__LEPL@+B32] M0P>,-D'Q)O&A\F-)RJ\[^#1)0C,RO(#>R\;E< ,?Q?W&MZ3AG_V[3/%+Y%U.1SY=23;. M[*B?C;^6C:X4)/K"#BV7% ,F/-K);/KH,JHP6VB9SY6S M5]T'M?-B\,\@8H44B?L-N*1+NAY?]:,U-*?)O>#X/2#^IX<8K{T?""CB0B55MO:M&*0)MKN6@%@G#OQ14+)@ET9[5'DT!+C#'84LGI3\C))YMR_X,'#PGL_VK&/=H&V,$= .8Y%=1AQ46#:T9(Z ;+8U M=U%H DH*W#2U><'50'J8X38!UXCE2K=G[0;_TW"+01',(010ZZ>>SR%$O89U M1!%H.7?]>AL+I'LQF\O?1?J6]\)%2[J-JPT%[T,3$\U/I:3>UZ: O4V_F7D7*PD?]L_;Q+3]$&D2@YJHZLTW -+PDM%]DG=S)C'OK-YH0[>S)(:!9Z9$>),(Z 1 0,K?HG)1+$<4"$@2?,ZH!G]<=J M!.9,3!EJT!>G405,(>#'4=S4HW$L2$,_=!F'$5*SUR4D MN3R CF.A+++!9@5V.XZHI^G188YB8%94RP>K.0J?(>',.Z0HKFKAB8XO74E"<0(>'87!C!^E4U2EXTAVNB%08C#'7\:H5:RG MX[H&$61OI.HA!:I_!@ MQQ%2/#G4$%W'(9 Z,THQRY.HG:<8YNPX)O()$HA0|[7AM025QTPRY'F-=01(D M^Q#&'W-9P5&7%23;G(L#(*R;XY>$!#*>3\-B Q<*Z@.\3$2P;U8&&+,P!E^L$ MW:'BOY5\|/VE!U=*YF1+=G)@DRCN9#?L-5"X1O@Y23 MW%EI8/+%/79=.EHS2OY-'?O]VIO/+_7/L&%D-1U.<&:'0Y$TYH4GW>,QVL9X MSRLKJ=I[\)(O)/@0I"63-=1;V2@DR^?H6\O'] X6+7&QV>"_Z"W%)KRB#0K> MR\<$I-?)'63 $B7_FY6N@W4,W&T+P&]JN,"FlH7_?1/4>)V'1K>!R)SNJW@4H M74W+]=/;F IBZJJ+@3<("#64>TP<)[8< MX3Q!8A]G$8M1B7J9>#_H4/(5P@?A'Y9,8?E,F6X64=4=CT3(J2OB%-5+2^ MPIEZ-C"MW.FYCW%;QA40<0 1*RM21^ 0[(-LG["=&AT'L\(<)$6]"ATM(E;8 MEAS^TU/OD5^Z'=M0K1H@<GZL^#S%^.7.7RH00^NSM$?41.8D.VHDn/D2/$>,F0UF+\E$AX0O @0O\%$: M#E<9-_ZMJ.V N4]%-II9@?(:>U$"(HFXL&^.U5\K+T@I#&#%(A5)Z2L(12|+ M>V8B]\T.^1FVDM/Y&XMG4/:I\W NCEP42Y MP@U*K^_E0KF.NF>[>GHHS63$R4RB8#5=C@5&$5P-\J#35GZ,Z7%7-'/1!H? MDE'R,O<*1Y&0%Y<5,U)=^7=TY6*UKA;XV5#)K5ZV5'$?=:,V)[L)HXN8O}4Z MUPLH9 ^71;G T9OVK&@S)/PSI.M^19"3X<&.($4[6?U"9?:\65=62^%FZ"@>.M'324YJW3405A4=!7.M=7F]6N00=U9C>-YT'RFH6{[?TL2?&1U%|:.;?VNP7 G4N"RP!7M:VS9Y$D)QB*V6VD9E6[:*8'VO37"#68G;&X!U#=>$B2K T:>_YN'_!*XI$B& MU<^")9'[H7_CA20!{ 4'T28X>"'"W55&YOK8L;9%R@GWH;>V9^H,7X-^\,!-3M6*,#N]XG*0VIIK9RU!",C67RMURAGD5_X>%:H;$9#)E+C#)EL%0CFVT?6H&@ M;&..WN9U$$%=S7/]2I\)B*K*Z'A%"^5SP=%-'2\7T{4ZF%]NXWG'73#A]LF.MY\|VQN6D8SN>SZD!AXK"/FK[J25Y-+,Q=3:FREBA+K[OY?:WF&2\53+3R(Q I^:NM9>BC&_PCH2!X&IC&-R0_\Z\,-@>SVFSZW@=IR!< M\[^(-H;?V>"L/=1IXD+^UMPAG,J+R<,.T8I=6GR_6;,U&R3FJQ-2E803<8V MU5*83<9^I2HH)V//:B&+)V/84A#B%E00EU%X M'.QN6>=*5)1187/-*FCE#83%]0-*^3^P?X;?V,EV6L;M<;UE['2)W% MB##MIGF6NAY#A91@,N['Q67'@"KNQB5G),!)Z0^,8<5@'N[^Q67$8!KNQF5G[M_']DU"1V8^.SXBA'[,.F9\7C5^S&AF;U5^GS1VUL?%;B,TAI;'Q6XC-(.6Q\M5AQ1S6YL:%9_D/D@LQL;GY4$5LW&QF?%N0RS&QN?E01O;S8V-:N?E0BKV=K\ MO&1{J]G:_+QDB*O9V@47]?C:)0X\A_EUQ^,DD#CV&^'?% MX=]-XM#CJT{=<;@82SQ_+*@K$/\P"H2->]?($^;ZFSQ=@?B;42!LU"]%OCTC M0+BC5/YD5*G\I2%ZMDNVM- *$C6]EA%O4"[8VJ18V$0QL5"(YCG,C&-BH/W+<]$8PL%%UY 0%&,' 1]V1$X)@ M!,,%49.P(,1#&$4%3GA%48PL%A'I 5S&,' 8AV1%CIB! -K=41ZH(H1KYW%_M>B(M+,8(!A;KB;0@'", 8V*PG4D)^C&!@LYY("S R H+-BB(MFLD("#9KBK30M*6LSFE^#Y+NV;.,JZ'DB,_SADK\,?_FZ"$/RQ80:4D9IH#N"%&=!DM;MGN1S M[@W00]C-59? M(HR\,/@#^4]QDO# 8K34/)]? XP6D?^^4F 21?&')5/O,28,SVYCKJSMW9> M](:2QZA:W80S26YI57-[18?0V^25DY;;I^:,;3' 8F-I6\YS.A5^>O/"'=?)(&&\(V057^"=?)(&&\((7.@QK>$>+'UY36):[8U@!-.[5&$_<;M% MP5LDJ]>H#M#;2MI,NYR9O(G91E$C<]#6-,FS=1"Q_M21!<,T]/L,QR6)V,ZH9G2VCAGJS92A?D/KU!-PAD]BVH37E8Z_L+*,>DK:S: MV/D+)M=?#4]0U;=H??K1WT].9&6-_:JCR=FN//+(D_(MD-'-Y$P_(Z"^>(.0MG5S@>+_<;A&Y&;28O/Q()M=3VN]//VV1_]%NR&V;S F.U1*_8+0/LOV7*_D2 M$DY"- ER[7Z*@9,B+#[3Z?^0231RWX976D8J5NS_5 OOE5@E-C#+*CF5Q7R?37WH^GP/M&HN:)XRUJPY85AC*Y(M!!BHA=F BQ MX-__(+=RD'I>LB,W=-!$_$729H'M1S;Z7AR#GI5;';9P)HZA%_FE7>]$7DWT"C#^E5=2?*.?!B%,33[GI_XANRT3A9[L80.#3I:?X MHG3D)K9/8?S-"XG()B4QUM#N9*[Z DHA)L(AY=CLS'Q(>]11$9U)#N*-%Q)M-M%X3BV?M(DL*"M#B09%H_"+]0#XAX1 N+$F&D?\4[/>'4][-[3;]K8B%^UU M$S.TN2T(X=8[!*D77H=X"2E-JKOVS*0 3OH_0>3Z\?X2-T=D\7V&XP/R(FC" M@U9Q!.T6UO?_QQ$*$4H>@%&!,H?)UV!UUQL;6A.)*+1W32.3U$_DM7&^M QM%M@;6G3]53F0%4RL% M?'ZW@KM'E,!!)8%*S!7)=]8=IPYLXDW-[AMMC&2>G1E9&.Q!CR@"2CB("3N9 MRF]Y1^?XEA@?0;4M8UlX4?YR76U^68*=XWRI>2_(07;TE0B)E0NRFQU"T)B MX9$&4=?>]!8-"LOV!%W"'16+)GY[>@###A(`\)/)'7VP06+=[$1U1Q}GD%BS M=^%H^\2R2$# R*QW]$3&3FF+WG?U=<9)%"22?9W]4T&B>6S:PBX^OZ"Q*); MY@EP]2$&&3*@%SIP|<4%]>N-?#$%5]];D%*&]+497'U806+%XOH/KKZD(*,$ ML0M+N/IV&A1WHQ2NS=- Z3@CB-FCH+8H+V<$$7M4U+8EZHS M8H_RVJK"G1%,[-%4===3(,P*1A>ILY[)Z1H"R4)G54X//"%IV:++^&:O4900TK4HC2R>COT2.D: MEW(8_--^_7$'P!^M_$SYM880^]BD_^,9XU"#X^/O)O'T/FWC_ MEU/5SK^DW@]R=([_R4$AMD% %;11;OD9]\MFXG+N)-]0W^:?RW*@K2$]B;7]C) MA8;-^)Q1^9-?8Y]U<'3EHB0]T;M"'"ZE7.@-F+,DLAL@]GU%#_<1BT/'X9%6 M95'P1\%-_,+F3WQ^>6GC"'|2 MUCT<[L);1(XGH-.0HRFZW>;#W>7]$V(=V^EM1QLVKE#N4QH8.RWUD3O1!.<M5B8)?[M,$/[RMIWH'SID>+/S$K1XPP@5>8;U25$O ME&IJQ[>DX>_)]7=[.'892D-+)LTU55";.KXZ\V)5V%=FB5ZZK_B%X'P!P;E> M+5R_6T1/A47RY.32=P!>B0>M[F.C9A\0U;PESUZ:%TR\ S"EMJ#6P9)%/&#TKXPX?9=;H(<@HH-&\1$M21. M=TL66*7[NXR$_18353XTMW&7O?\$VEA2//_'X#'\/KH?O"TB TE> M2)!2^G3D>X'8S-B_F"J+/0VVA_@+1X#*([>8U2&L(,"F,(?DEUPH,U*HI>S MWA^!>:9FE*;90ERWK\HOOVY2L7K=7'^-R)#UJQH*7 $##)]31CL;;GAFI%%Y=M'/MG]7#0[*TVKU^"-?"L,9?ZS!(V$D=Q:&4MO#A@)(TR5H,CY?=FFQK9!\0D MX^S3+]=6>>";LFQ&11?C9,L=FU??![LTG ;90YY.Y^-1-RLZ^M9Z9Q1X=DE' M7V/7RCCKIDQ'GV=70$313.KHN^VF#G98!U\VMT<+-->F74640.AO\_Y2[_.Q&ZA@:X$\VCHJ3LXSH=<4.NJN01%%-MF1>2EQ&6VQLO0<}>Y!5(P2QHL^1WT$LZ@F?9UT%:U*OW@_? AUE1*MVPVPT[M52)1\Y-'"'$7'-/Q/>P]HUQ,FQ'&O;SA"^385OU/L$.OY--4WG/]:Z_3>@:E M2:5[OT(!MIDK%&]_F^,6W#+2\BE-H+|^2^C\N6PW"/.IQFI?KW- MM0Q/4YOH]=-@MX?RB2X2W'S1]&&F9<8!X\H@ZC5@M;\ MV=PYL2G^0K6UR_5TKOR6JN^N%@#2SCWF>+IEUU)'DDXIQU%2H2<9[Y?5<'_3 MMX7N,0)!*\^-(YC0TKA-@>>)&4K>++*L7.5>SMZL!6&W!$P74B,.1-;+8LPBW6!BFH#(S-?QH=H-0121U[=KUA/<6C":#4F M2%[?,J:EHG\S/9V.UW,P>2&I>%H=1TGY0]+DTK49G/ZTS2MQ93.H';3+NDO< MT46V$!A<-[S-%4Z&9-5[[_C.'5GI/0@ YMAZ9>%,@PC-E=WZ85N6.$>-@/3 MOZE'Y>9@<^&77DC*V4HOK2$0! ,Y6KU%"QS-Z"-*[=H06-D)5M:8Z(66^5H ML9;6Z*A&;[E:IL7@D:J'A[E:E$4+0.SX,U>KLAB Y1SJYFH=EBXQ)*(.5>+ ML70!A1IWYVH-EO:"FA[PYVK!E4ZGA!5#Z&]]E:Y@,",27:V$=R"_<3>HVYF!0W(8>]&L%4^7N'Z6AYIHR1_N+GQ;L MU:VK%$Y7_&41*<4]4P#P"5"D)=HTX*L^Q&V86(N(T=G'2"667? MDL //"RL]{0<+8#=?HQ*<&?B9] 1H BW;E)"%<'U-47T>H3]Q^Z?>~^S"$!^=XN*J_#M2YC5Z=6NJF;&8X+,]BXJG\C[T(YNYFC2*Z,EG'B\V_L]!F[F,9-WA=+.&M MG%VA-!QLTB2&GCQO&IDYE\V{R4W9CY?D4-O0WCWX) 2F.M-=4\IHWL@ZO1XM>IPK>8Q>5D\/!%GOFFLOPQ&E.\0P)M%;#,Y6'F)<>PQ%FKEP.AHY #^+Z/!G MLUM*+EZ@G$K:3;/#E?9G%;%)>1'$]LEXE:&>%7C;,K;>'_P(KA9$$M%D*3D M30[R6F;SMN/8P)'CGF@!KOF;[\BHN'E+Y?L]T'ILXH)6=-FPFEM I,[29M 9X C#@$";7=2\QPB(1O3F']_'X.6BB_F4E!N|G2HY)#MF<(VHWW#E6D^3 M*:,//18\L=O;45>XG!9C|M2FE@1KS1%FVF-=4'J[(Z]QPR$K__LEPL@+B32] M0P>,-D'Q)O&A\F-)RJ\[^#1)0C,RO(#>R\;E< ,?Q?W&MZ3AG_V[3/%+Y%U.1SY=23;. M[*B?C;^6C:X4)/K"#BV7% ,F/-K);/KH,JHP6VB9SY6S M5]T'M?-B\,\@8H44B?L-N*1+NAY?]:,U-*?)O>#X/2#^IX<8K{T?""CB0B55MO:M&*0)MKN6@%@G#OQ14+)@ET9[5'DT!+C#'84LGI3\C))YMR_X,'#PGL_VK&/=H&V,$= .8Y%=1AQ46#:T9(Z ;+8U M=U%H DH*W#2U><'50'J8X38!UXCE2K=G[0;_TW"+01',(010ZZ>>SR%$O89U M1!%H.7?]>AL+I'LQF\O?1?J6]\)%2[J-JPT%[T,3$\U/I:3>UZ: O4V_F7D7*PD?]L_;Q+3]$&D2@YJHZLTW -+PDM%]DG=S)C'OK-YH0[>S)(:!9Z9$>),(Z 1 0,K?HG)1+$<4"$@2?,ZH!G]<=J M!.9,3!EJT!>G405,(>#'4=S4HW$L2$,_=!F'$5*SUR4D MN3R CF.A+++!9@5V.XZHI^G188YB8%94RP>K.0J?(>',.Z0HKFKAB8XO74E"<0(>'87!C!^E4U2EXTAVNB%08C#'7\:H5:RG MX[H&$61OI.HA!:I_!@ MQQ%2/#G4$%W'(9 Z,THQRY.HG:<8YNPX)O()$HA0|[7AM025QTPRY'F-=01(D M^Q#&'W-9P5&7%23;G(L#(*R;XY>$!#*>3\-B Q<*Z@.\3$2P;U8&&+,P!E^L$ MW:'BOY5\|/VE!U=*YF1+=G)@DRCN9#?L-5"X1O@Y23 MW%EI8/+%/79=.EHS2OY-'?O]VIO/+_7/L&%D-1U.<&:'0Y$TYH4GW>,QVL9X MSRLKJ=I[\)(O)/@0I"63-=1;V2@DR^?H6\O'] X6+7&QV>"_Z"W%)KRB#0K> MR\<$I-?)'63 $B7_FY6N@W4,W&T+P&]JN,"FlH7_?1/4>)V'1K>!R)SNJW@4H M74W+]=/;F IBZJJ+@3<("#64>TP<)[8< MX3Q!8A]G$8M1B7J9>#_H4/(5P@?A'Y9,8?E,F6X64=4=CT3(J2OB%-5+2^ MPIEZ-C"MW.FYCW%;QA40<0 1*RM21^ 0[(-LG["=&AT'L\(<)$6]"ATM(E;8 MEAS^TU/OD5^Z'=M0K1H@<GZL^#S%^.7.7RH00^NSM$?41.8D.VHDn/D2/$>,F0UF+\E$AX0O @0O\%$: M#E<9-_ZMJ.V N4]%-II9@?(:>U$"(HFXL&^.U5\K+T@I#&#%(A5)Z2L(12|+ M>V8B]\T.^1FVDM/Y&XMG4/:I\W NCEP42Y MP@U*K^_E0KF.NF>[>GHHS63$R4RB8#5=C@5&$5P-\J#35GZ,Z7%7-'/1!H? MDE'R,O<*1Y&0%Y<5,U)=^7=TY6*UKA;XV5#)K5ZV5'$?=:,V)[L)HXN8O}4Z MUPLH9 ^71;G T9OVK&@S)/PSI.M^19"3X<&.($4[6?U"9?:\65=62^%FZ"@>.M'324YJW3405A4=!7.M=7F]6N00=U9C>-YT'RFH6{[?TL2?&1U%|:.;?VNP7 G4N"RP!7M:VS9Y$D)QB*V6VD9E6[:*8'VO37"#68G;&X!U#=>$B2K T:>_YN'_!*XI$B& MU<^")9'[H7_CA20!{ 4'T28X>"'"W55&YOK8L;9%R@GWH;>V9^H,7X-^\,!-3M6*,#N]XG*0VIIK9RU!",C67RMURAGD5_X>%:H;$9#)E+C#)EL%0CFVT?6H&@ M;&..WN9U$$%=S7/]2I\)B*K*Z'A%"^5SP=%-'2\7T{4ZF%]NXWG'73#A]LF.MY\|VQN6D8SN>SZD!AXK"/FK[J25Y-+,Q=3:FREBA+K[OY?:WF&2\53+3R(Q I^:NM9>BC&_PCH2!X&IC&-R0_\Z\,-@>SVFSZW@=IR!< M\[^(-H;?V>"L/=1IXD+^UMPAG,J+R<,.T8I=6GR_6;,U&R3FJQ-2E803<8V MU5*83<9^I2HH)V//:B&+)V/84A#B%E00EU%X M'.QN6>=*5)1187/-*FCE#83%]0-*^3^P?X;?V,EV6L;M<;UE['2)W% MB##MIGF6NAY#A91@,N['Q67'@"KNQB5G),!)Z0^,8<5@'N[^Q67$8!KNQF5G[M_']DU"1V8^.SXBA'[,.F9\7C5^S&AF;U5^GS1VUL?%;B,TAI;'Q6XC-(.6Q\M5AQ1S6YL:%9_D/D@LQL;GY4$5LW&QF?%N0RS&QN?E01O;S8V-:N?E0BKV=K\ MO&1{J]G:_+QDB*O9V@47]?C:)0X\A_EUQ^,DD#CV&^'?% MX=]-XM#CJT{=<;@82SQ_+*@K$/\P"H2->]?($^;ZFSQ=@?B;42!LU"]%OCTC M0+BC5/YD5*G\I2%ZMDNVM- *$C6]EA%O4"[8VJ18V$0QL5"(YCG,C&-BH/W+<]$8PL%%UY 0%&,' 1]V1$X)@ M!,,%49.P(,1#&$4%3GA%48PL%A'I 5S&,' 8AV1%CIB! -K=41ZH(H1KYW%_M>B(M+,8(!A;KB;0@'", 8V*PG4D)^C&!@LYY("S R H+-BB(MFLD("#9KBK30M*6LSFE^#Y+NV;.,JZ'DB,_SADK\,?_FZ"$/RQ80:4D9IH#N"%&=!DM;MGN1S M[@W00]C-59? M(HR\,/@#^4]QDO# 8K34/)]? XP6D?^^4F 21?&')5/O,28,SVYCKJSMW9> M](:2QZA:W80S26YI57-[18?0V^25DY;;I^:,;3' 8F-I6\YS.A5^>O/"'=?)(&&\(V057^"=?)(&&\((7.@QK>$>+'UY36):[8U@!-.[5&$_<;M% MP5LDJ]>H#M#;2MI,NYR9O(G91E$C<]#6-,FS=1"Q_M21!<,T]/L,QR6)V,ZH9G2VCAGJS92A?D/KU!-PAD]BVH37E8Z_L+*,>DK:S: MV/D+)M=?#4]0U;=H??K1WT].9&6-_:JCR=FN//+(D_(MD-'-Y$P_(Z"^>(.0MG5S@>+_<;A&Y&;28O/Q()M=3VN]//VV1_]%NR&V;S F.U1*_8+0/LOV7*_D2 M$DY"- ER[7Z*@9,B+#[3Z?^0231RWX976D8J5NS_5 OOE5@E-C#+*CF5Q7R?37WH^GP/M&HN:)XRUJPY85AC*Y(M!!BHA=F BQ MX-__(+=RD'I>LB,W=-!$_$729H'M1S;Z7AR#GI5;';9P)HZA%_FE7>]$7DWT"C#^E5=2?*.?!B%,33[GI_XANRT3A9[L80.#3I:?X MHG3D)K9/8?S-"XG()B4QUM#N9*[Z DHA)L(AY=CLS'Q(>]11$9U)#N*-%Q)M-M%X3BV?M(DL*"M#B09%H_"+]0#XAX1 N+$F&D?\4[/>'4][-[3;]K8B%^UU M$S.TN2T(X=8[!*D77H=X"2E-JKOVS*0 3OH_0>3Z\?X2-T=D\7V&XP/R(FC" M@U9Q!.T6UO?_QQ$*$4H>@%&!,H?)UV!UUQL;6A.)*+1W32.3U$_DM7&^M QM%M@;6G3]53F0%4RL% M?'ZW@KM'E,!!)8%*S!7)=]8=IPYLXDW-[AMMC&2>G1E9&.Q!CR@"2CB("3N9 MRF]Y1^?XEA@?0;4M8UlX4?YR76U^68*=XWRI>2_(07;TE0B)E0NRFQU"T)B MX9$&4=?>]!8-"LOV!%W"'16+)GY[>@###A(`\)/)'7VP06+=[$1U1Q}GD%BS M=^%H^\2R2$# R*QW]$3&3FF+WG?U=<9)%"22?9W]4T&B>6S:PBX^OZ"Q*); MY@EP]2$&&3*@%SIP|<4%]>N-?#$%5]];D%*&]+497'U806+%XOH/KKZD(*,$ ML0M+N/IV&A1WHQ2NS=- Z3@CB-FCH+8H+V<$$7M4U+8EZHS M8H_RVJK"G1%,[-%4===3(,P*1A>ILY[)Z1H"R4)G54X//"%IV:++^&:O4900TK4HC2R>COT2.D: MEW(8_--^_7$'P!^M_$SYM880^]BD_^,9XU"#X^/O)O'T/FWC_ MEU/5SK^DW@]R=([_R4$AMD% %;11;OD9]\MFXG+N)-]0W^:?RW*@K2$]B;7]C) MA8;-^)Q1^9-?8Y]U<'3EHB0]T;M"'"ZE7.@-F+,DLAL@]GU%#_<1BT/'X9%6 M95'P1\%-_,+F3WQ^>6GC"'|2 MUCT<[L);1(XGH-.0HRFZW>;#W>7]$V(=V^EM1QLVKE#N4QH8.RWUD3O1!.<M5B8)?[M,$/[RMIWH'SID>+/S$K1XPP@5>8;U25$O ME&IJQ[>DX>_)]7=[.'892D-+)LTU55";.KXZ\V)5V%=FB5ZZK_B%X'P!P;E> M+5R_6T1/A47RY.32=P!>B0>M[F.C9A\0U;PESUZ:%TR\ S"EMJ#6P9)%/&#TKXPX?9=;H(<@HH-&\1$M21. M=TL66*7[NXR$_18353XTMW&7O?\$VEA2//_'X#'\/KH?O"TB TE> M2)!2^G3D>X'8S-B_F"J+/0VVA_@+1X#*([>8U2&L(,"F,(?DEUPH,U*HI>S MWA^!>:9FE*;90ERWK\HOOVY2L7K=7'^-R)#UJQH*7 $##)]31CL;;GAFI%%Y=M'/MG]7#0[*TVKU^"-?"L,9?ZS!(V$D=Q:&4MO#A@)(TR5H,CY?=FFQK9!\0D MX^S3+]=6>>";LFQ&11?C9,L=FU??![LTG ;90YY.Y^-1-RLZ^M9Z9Q1X=DE' M7V/7RCCKIDQ'GV=70$313.KHN^VF#G98!U\VMT<+-->F74640.AO_Y2[_.Q&ZA@:X$\VCHJ3LXSH=<4.NJN01%%-MF1>2EQ&6VQLO0<}>Y!5(P2QHL^1WT$LZ@F?9UT%:U*OW@_? AUE1*MVPVPT[M52)1\Y-'"'$7'-/Q/>P]HUQ,FQ'&O;SA"^385OU/L$.OY--4WG/]:Z_3>@:E M2:5[OT(!MIDK%&]_F^,6W#+2\BE-H+|^2^C\N6PW"/.IQFI?KW- MM0Q/4YOH]=-@MX?RB2X2W'S1]&&F9<8!X\H@ZC5@M;\ MV=PYL2G^0K6UR_5TKOR6JN^N%@#2SCWF>+IEUU)'DDXIQU%2H2<9[Y?5<'_3 MMX7N,0)!*\^-(YC0TKA-@>>)&4K>++*L7.5>SMZL!6&W!$P74B,.1-;+8LPBW6!BFH#(S-?QH=H-0121U[=KUA/<6C":#4F M2%[?,J:EHG\S/9V.UW,P>2&I>%H=1TGY0]+DTK49G/ZTS2MQ93.H';3+NDO< MT46V$!A<-[S-%4Z&9-5[[_C.'5GI/0@ YMAZ9>%,@PC-E=WZ85N6.$>-@/3 MOZE'Y>9@<^&77DC*V4HOK2$0! ,Y6KU%"QS-Z"-*[=H06-D)5M:8Z(66^5H ML9;6Z*A&;[E:IL7@D:J'A[E:E$4+0.SX,U>KLAB Y1SJYFH=EBXQ)*(.5>+ ML70!A1IWYVH-EO:"FA[PYVK!E4ZGA!5#Z&]]E:Y@,",27:V$=R"_<3>HVYF!0W(8>]&L%4^7N'Z6AYIHR1_N+GQ;L MU:VK%$Y7_&41*<4]4P#P"5"D)=HTX*L^Q&V86(N(T=G'2"667? MDL //"RL]{0<+8#=?HQ*<&?B9] 1H BW;E)"%<'U-47T>H3]Q^Z?>~^S"$!^=XN*J_#M2YC5Z=6NJF;&8X+,]BXJG\C[T(YNYFC2*Z,EG'B\V_L]!F[F,9-WA=+.&M MG%VA-!QLTB2&GCQO&IDYE\V{R4W9CY?D4-O0WCWX) 2F.M-=4\IHWL@ZO1XM>IPK>8Q>5D\/!%GOFFLOPQ&E.\0P)M%;#,Y6'F)<>PQ%FKEP.AHY #^+Z/!G MLUM*+EZ@G$K:3;/#E?9G%;%)>1'$]LEXE:&>%7C;,K;>'_P(KA9$$M%D*3D M30[R6F;SMN/8P)'CGF@!KOF;[\BHN'E+Y?L]T'ILXH)6=-FPFEM I,[29M 9X C#@$";7=2\QPB(1O3F']_'X.6BB_F4E!N|G2HY)#MF<(VHWW#E6D^3 M*:,//18\L=O;45>XG!9C|M2FE@1KS1%FVF-=4'J[(Z]QPR$K__LEPL@+B32] M0P>,-D'Q)O&A\F-)RJ\[^#1)0C,RO(#>R\;E< ,?Q?W&MZ3AG_V[3/%+Y%U.1SY=23;. M[*B?C;^6C:X4)/K"#BV7% ,F/-K);/KH,JHP6VB9SY6S M5]T'M?-B\,\@8H44B?L-N*1+NAY?]:,U-*?)O>#X/2#^IX<8K{T?""CB0B55MO:M&*0)MKN6@%@G#OQ14+)@ET9[5'DT!+C#'84LGI3\C))YMR_X,'#PGL_VK&/=H&V,$= .8Y%=1AQ46#:T9(Z ;+8U M=U%H DH*W#2U><'50'J8X38!UXCE2K=G[0;_TW"+01',(010ZZ>>SR%$O89U M1!%H.7?]>AL+I'LQF\O?1?J6]\)%2[J-JPT%[T,3$\U/I:3>UZ: O4V_F7D7*PD?]L_;Q+3]$&D2@YJHZLTW -+PDM%]DG=S)C'OK-YH0[>S)(:!9Z9$>),(Z 1 0,K?HG)1+$<4"$@2?,ZH!G]<=J M!.9,3!EJT!>G405,(>#'4=S4HW$L2$,_=!F'$5*SUR4D MN3R CF.A+++!9@5V.XZHI^G188YB8%94RP>K.0J?(>',.Z0HKFKAB8XO74E"<0(>'87!C!^E4U2EXTAVNB%08C#'7\:H5:RG MX[H&$61OI.HA!:I_!@ MQQ%2/#G4$%W'(9 Z,THQRY.HG:<8YNPX)O()$HA0|[7AM025QTPRY'F-=01(D M^Q#&'W-9P5&7%23;G(L#(*R;XY>$!#*>3\-B Q<*Z@.\3$2P;U8&&+,P!E^L$ MW:'BOY5\|/VE!U=*YF1+=G)@DRCN9#?L-5"X1O@Y23 MW%EI8/+%/79=.EHS2OY-'?O]VIO/+_7/L&%D-1U.<&:'0Y$TYH4GW>,QVL9X MSRLKJ=I[\)(O)/@0I"63-=1;V2@DR^?H6\O'] X6+7&QV>"_Z"W%)KRB#0K> MR\<$I-?)'63 $B7_FY6N@W4,W&T+P&]JN,"FlH7_?1/4>)V'1K>!R)SNJW@4H M74W+]=/;F IBZJJ+@3<("#64>TP<)[8< MX3Q!8A]G$8M1B7J9>#_H4/(5P@?A'Y9,8?E,F6X64=4=CT3(J2OB%-5+2^ MPIEZ-C"MW.FYCW%;QA40<0 1*RM21^ 0[(-LG["=&AT'L\(<)$6]"ATM(E;8 MEAS^TU/OD5^Z'=M0K1H@<GZL^#S%^.7.7RH00^NSM$?41.8D.VHDn/D2/$>,F0UF+\E$AX0O @0O\%$: M#E<9-_ZMJ.V N4]%-II9@?(:>U$"(HFXL&^.U5\K+T@I#&#%(A5)Z2L(12|+ M>V8B]\T.^1FVDM/Y&XMG4/:I\W NCEP42Y MP@U*K^_E0KF.NF>[>GHHS63$R4RB8#5=C@5&$5P-\J#35GZ,Z7%7-'/1!H? MDE'R,O<*1Y&0%Y<5,U)=^7=TY6*UKA;XV5#)K5ZV5'$?=:,V)[L)HXN8O}4Z MUPLH9 ^71;G T9OVK&@S)/PSI.M^19"3X<&.($4[6?U"9?:\65=62^%FZ"@>.M'324YJW3405A4=!7.M=7F]6N00=U9C>-YT'RFH6{[?TL2?&1U%|:.;?VNP7 G4N"RP!7M:VS9Y$D)QB*V6VD9E6[:*8'VO37"#68G;&X!U#=>$B2K T:>_YN'_!*XI$B& MU<^")9'[H7_CA20!{ 4'T28X>"'"W55&YOK8L;9%R@GWH;>V9^H,7X-^\,!-3M6*,#N]XG*0VIIK9RU!",C67RMURAGD5_X>%:H;$9#)E+C#)EL%0CFVT?6H&@ M;&..WN9U$$%=S7/]2I\)B*K*Z'A%"^5SP=%-'2\7T{4ZF%]NXWG'73#A]LF.MY\|VQN6D8SN>SZD!AXK"/FK[J25Y-+,Q=3:FREBA+K[OY?:WF&2\53+3R(Q I^:NM9>BC&_PCH2!X&IC&-R0_\Z\,-@>SVFSZW@=IR!< M\[^(-H;?V>"L/=1IXD+^UMPAG,J+R<,.T8I=6GR_6;,U&R3FJQ-2E803<8V MU5*83<9^I2HH)V//:B&+)V/84A#B%E00EU%X M'.QN6>=*5)1187/-*FCE#83%]0-*^3^P?X;?V,EV6L;M<;UE['2)W% MB##MIGF6NAY#A91@,N['Q67'@"KNQB5G),!)Z0^,8<5@'N[^Q67$8!KNQF5G[M_']DU"1V8^.SXBA'[,.F9\7C5^S&AF;U5^GS1VUL?%;B,TAI;'Q6XC-(.6Q\M5AQ1S6YL:%9_D/D@LQL;GY4$5LW&QF?%N0RS&QN?E01O;S8V-:N?E0BKV=K\ MO&1{J]G:_+QDB*O9V@47]?C:)0X\A_EUQ^,DD#CV&^'?% MX=]-XM#CJT{=<;@82SQ_+*@K$/\P"H2->]?($^;ZFSQ=@?B;42!LU"]%

*4M8$!K$RRLPV"5RQC'0[F8)H+ M;P$<5_8Y]SV,$D9OJ45?V_D<7_04'.XC9SUTOM2U%]*VB6JQ=LXQ.TS3E.[YH289>|P>X7C1=68VA>Q8< MAT%,[WQ?*
A,/+EZ3\IYH;P_$:^0))+N$S<1P &7'>PB?C^#,!8DY@\LSWN%#) M,R_G"'+\#029HR!R,3G^_($D.4BYIOQ__$ 2"EF7ENM/'T@K!Q4GV(2#^NUZ M]&".\#<\68??>IWC_2<>
[_8C"_1-B-LM6+'7<<$U@ICI&V'5#_-0$AIH*Y+B_ M18(D&#K5V TK2^"T>9V-N4;"5"PH0-K5M[B!G) @[YK7PP)#4#&CDZ5<; NZ M;CI8 LJC%[V5/FY1]CNIO.'$L/(fW1++#Y ?
1GO3LA41XS3F_\ZV/WV/$Os2[_ M\1-{C^$/A=(*&T^Z\E@0/%8R? MQ5TK+09/1BR91LD[F1*-VE@SP8/L;W*ZQ>& T2;(%<<|=-/DSC|=T'.|D&VE\1!9$;2.3KV!W)(;(H#=
[1"N'W8(.2 MDT9!M2'S>^@GMXJ,.{). -G,9K-O MR!HKN#93'_?"[S@"$L8,QEVM5T8#QW$0&A,.;(<8*MWM'L=%K!JB2$>,N[2A. ML[=U]K;.WE;]+B4-
K,=QD!2E<\U*X_C2I02RR.IC*.;Z!6]G4Y3C.0T=U5PI MDY7C$,EKP"G.F*-_F#MU:A8YQ\-G5&46F^PY0M;6J.AZ* MI7B\J.97QR%0.EA-0ZI3(6GG2FS+[4.
_4%;"Q\C6'Y0e.W)]GL("Y?;+U"\ M+0')3&Z:CI$ARS%X6W)^T9PI-SY(;8SI+/4K" ((/UCI'ZU6*<)1KC)> MY#UC;?2V%L2'D-
<+.2>,TM"22?.>7.0N@MIQP)=9SJ2>ZPQDAMQ#PNF@.8SB M^DLW./Z.\!+?P2T"X9O 3Y;XOS-2Z8P=1:@\QF ;T12-G&//!.&S1Y+DTQ&SN M^@(,"84$IY5%P-
\N"X" .?,UU?.H9N/ZUUVD]PSUIG^V9$ZQ_WC]BE/-5_VUX M9:90M2G*=;Y--RY\!,<;?)R<$";-|>\|^VWH)8F^C6;8#]!#A)GP)$5QRH38:+BZL%NW IB=!4,W1KG 5)6O\2&T5..ZMT
M+HZP9S:W:@$ME<;AKU%G[E?8S/)K^W]P.06OAV9B;RH:SQ[^#EPVWA\\3#@Q MF_2E^UK"63A'@-)P>'J]"CPY(]%5^^&7X+9^,3SOH)I5KIF=BDFFT=?PG;K@ M"/\3H-
"7OT0W,_5IK_!^\ I=U [@B-.GS-;=&&^-^9VL8MQ+W=F1_Z3@\$%Y7J\|@O-IYF%^Z M07&0P19++(Z@UIPT EE&*^PVV(*^B^9)-SM/C;&.5NM)%!T!H6+!U5SMPH+!
MK]ZH.3U47A+Q(9Y(KQW&8,!!<8HM4;+*.]DB|(IA^'4IF|(!Q.\N&P:4G*740U3RD?B M.(-M-$N^0\9O/(PH6#^/#1Q3"I;"U=WF9!H[V'U?P?H]IB#USNZO782.XZ?&
M[3F>1L=Q<*_\S!#@Z,;RW=RL-N>TV<'PF1=0FZ&SF>M7G.2.0ZB/X4GZW,>"_MERE-]TGHUKHF ;;&-NC3I5 MI>)B3?8?L)0[A$$-(,6=VM!@FQPH!,?GKX2"G[]Y-*(33UV>$!
MG3,+Y<+]YLQ"4Y,>269A%UIQ>Y#NFC+- %-B?&C.U;_K)O&D.C;KPUXB1193!MD4VE;U.X$Q)M^8WMG;'2GE[1A]@>M' ?'B M<(';2-'KEWL7\]BBA M77GA(+ 6WQTEI&
<+,XP] ++USVMFH$+^4Q4XLCI-]T&=)*/FFD^ZF &BX7S, M_>2G'@Q!5.^%,3N8^[&7KZ1T4"I(<)A> ^)^0]@S'=^B286W6\I(+!*$.[XY5H<_#Q'= M-A(BK5ORQQ(XY]"=2L$;8/-
S$1/=G=*A8//;$Q/=F;I?PL0& 6.\&Z3+_6$'' MJE_&"[MI1\N4PKLI(?,NAW?S,P"TAG/K_-3POLKNJY$*U;UF>$!F\,S!6NT M.SR;G+U+"("\7.W1]AM;
L:OB;_U<'+3W"TMD9X+_OP"+?] M\| K6GZ2NN@+V$V\]+N3MNNQU=$Z/`*V.H$Q(VJ MM.H1,YHM<;9$R,PAA7:.(VMF.?NW^!8"Q]'H79'0:Z 85ZR@0<[%CPV0V@!.M
=MHJW$]2-!VIB,V+8TE.M&M#3 81355]!*%;X)L/E!HBDLTA[<$QHAL%W*(56X1Rl,T?O3"-Z1V1_FJ.^%|=DH@Q@BO3+4"#HDUQTP_+ M=)W*/?,FQCC^(:(CA
M3]#FSV_Q^U\V)3D4"SK|(;*8TI\\781A23K[*D+X#;5NPL)3BL['^[3!C^ M\G69[A_^3$KU0L9J906Q2!"&;I;$> ^N]R6 XK7O=Y]/F4=A"XV<73TWGM Z6
MY:)"2>Q+/;763,>C_DK1K8?QD3QVM(^SB5F=EU)%-+ ^7^M8YFW5:P4.MYCDIWG;=H$V:@+V#F\U2.8*QKIFKC#)TC M708.TE&QNC\%6N M<79%UV,=1:NUU8^G1EN-!9?
[LE1MLFP^,W)DS;1H_K;+-ANQWUO* MI>-UM<+4/CN6#;;'T8 #(O=S0@/H[\VWA_*(V6FDJKRK\|@M(G_AOY/=3M;Q>05"BY3: M&(,9.5;;'?
*S$%AC9<(\HQ.GPV"+N,SD,4DRA$\(;$\:!MCB)>FF^9RX_(H23 M77!X =4'/NJ1 8;_Q2E)LCX_W$>[;F:$;_777J?U#/QMG^V9 M$ZQ_WC]BC #:RV\VGB"NL5/&LV:V5OE&]
[O^D^CL &UA?ZT-4,?L!D3I9=!%>E% M11%Q0"-$>G^*AH2$;Q>1#!:L*%4G%99 \#=-2KJ]\(L8"0F=F5C02+6"FR MV>"G67!
<'2:,;5IZ!=7U1D<7:8C\]3KlV(UOJVR_[_!QN95H\OD9INBSMT=4$X)$\!TGN,4_?_\U#OTBM'0?!(S+)[^M!?=I&XR< M&I=#[B/5NI/"E30Z6+*(V6QFN|GLPB2;7(?,EL6+&$;;3L-
9L+NEVL/BSA(= MM$MGI:$7N?<)R<_>==5%[VF!9 ,;#SH L=_A>HXBG">^23[SZ%&S8= MLIH: +X\S;R",-SH)L3*H)]WYZ**P%2 '"L_/\^&O6,*O37/^YG

,LW3U& M'(JBM'*%F%X0#HC"M,'(2[=*OZKAZ888VO>HI?"6O/BX>\K% 4Q?HJJB.@B M7&$DT0+ M(*0TU;T O63C^>@^>@!P')'-\L*SP8.'IUQ':VCU+G@/?!3YDK1Z;JX9[M^]
M\#O"]WZ0Q"]<12D&4:%;95/OG(=!X/[M0Q=O>#X"93[Y F$-_/E:WX?W=QX M_1FE'S'^SJ=J6C/-,[E?_S\)=D5H5LS?0H-4T MU
N%&Y4.]2IR3^.-S1#TL==[,AF,/I5X%KYRT8#W] !D-;EN;?@.$Q_GZHZO71AJ&&8Y4A B]6+1\6 V+$##&G?YX1-M>F($ 3L-V QP%Z?SC4%KV %O)/\AH+Q[H;6/4-
"GVN#@5W%KHEX6Y O3IRB7 M.LSK.V!89+B8$,2T:G3H_\KRVDTV"# ?$<1^CX#"<2I>0.SU\BH_%@DV>P M!G;J&Z?#3(K%D)T3Z$SMZOD5,%XRMUQ?
W2\]Q%'E9+!C3*GMG(TME11V]&A2 MKD"Q.D1#?*O3<:"KJ+%8M-4P2<7TB/EW_;+;!5='T.+%_?0'E]G8H!/]8@LF M)2E^; .FA?]>0L.7 &D,X4.ZV#=`-7#Z/GX.G_LU>-
N^\+ T4N^+\EMY)W_Q M,,"T0VFP@54.G\57YI(dSQ9=UJ7&L"JAD3U-W&>5%2US#5Z0[GIP;6C+I M6R]%\+ +_LCM5Y)EY@=+=5A4225?/BSBD7@E4[U!VQ@C^$?
X*7A'BS"?4$5 MB1(*+UA_P/3@<[^ASS"WN(-/-G@V_P'2(4%Z]DQN ML#ZV*<15,4ISF/Z_!?0N7@+X7<8T%AU"%(O))-(-M*F^!,\U3]-;.&H%;*53T8
>AFF+SC4LUA^E:8:%#PM80K,9")?!!%]FT43AL M!E'Z"J^LY[-);63IVR+|^]()(*,/0.6[5T_B)#7$T>#6C9RN%<_19&0HDI-F MA7Y M^H1XEE%;2TNFS;&!4AI:,FEAM6=F<]
<7,'RL55,C-9L?):G"^\'C[^,C#K_+]H ?I=T1D.?(7A6YWRHP"'9#' M#27F[OFI]@S\;QX.B.0B>'$%:7A< -)'V!E)Y'TAKR.R^Z5&&+V1R:WB+3[_ M\@B:UX_5AW<@OW#=:MW&
[)7CV/HZ]H#O!@NF=AM'21P&/BE'VI2D\DDDW/O MGB,_IVX++529W8_[:$IR.(V12H@:;?NK]\[\ 6" C*E%7P^$,R;K(L8!" MH=YU@HO9?BV?^VZX!X8Y3=!&,4@L%AO!RWHU
LF[@RT+80MBZ>\)'')6JBN M!T;F]!RA#IQ(I_EHPC7VW-K28/J 4X9V+\,\H;%MX===W+;@6?,]7M.XV=0+AUHPVT,"0HOJG4
M]$KWGN1RN0)Y+'D]2VK/UKZOO*#38@.#2.UH!??]OSO #W4MPG7P:L7GJ2%)H/3 456'-+U.+TQ<\?,$>WN6'$1A.;)EX'B]*-HB 21-E- MR]\W&Q9BD,. ?
77,+$30_9H4&5OW=L-Z',?,<#8T]4J(2;HW09]5[UQ5B]}% MEVQ)N]MB+E75QRH-5GN.0O6VIO(#COQ-S6NJ^J.&^)#CH-.]9583);M1)"$ MY2YW&W/&+GD'<1!NRI*5IN/3
YMX4\!FP2IE.9;MNF&]9F9.D*F_8+_A.9+C MU+ G&+,'ZK?V.[2 4W<,3'>[2+ H^!W]\YA I^[MULP\WV!@%=9DPP_K.:PZ/(R)F50P2KVNW8*/ M_")(R$*M@WKJ.)@@4 $722
[V4AT*:.R1MD42^KT"O7#*&N4."5#&T3FYVY*4 M))Z?8OCGV148,.S#8"=R]^;?TQ14O*E*Z[!?W' MW!:A;@VGUIV_3>%[W1)XHO!|-$[?MGRP.=ZUDP:NY;J>EZ5PT!*-
<;CO"O61 M6]$: -^OY6K@IA6K(L*=(#VEYW;ACRDA.+?_KK*64\9], ^M?$>WN*^"@EP!9@ M[GEEH1'VS[M.D/[fPOO(:TV*C:;>|'%/S\7^T@2!G_"=B 8T:!Y_6QCF0&X_(1
M**_15"=%\9MZ7AIL#%D,9FE07HN!&67?Q.9Y1^Y7.HA>>@OEY9B2%[S.T.1Y MA^Y7$HTM>8CRRDO)/V8OI.KEV8@=+|O3-MU'+(LQC\O7
M7MW'<-1.,IBO+;K'VN'-.6@G60%:]AK7C+>3+ 4M;=4QK>XD*T%30>MGY9T$ M>5HZB3X1\"2(TY*K;?F')T&?ENAH3W@\R0+0$A#'Y%>>9#EH"883)7">Q-9-
M4WSLYG>>!'&"XJ-;6NE)5H.6,F2D7J29: E1HI-;3W)DM"4)\=DPIVD66A)-MFN-S9T^R*+2D4)=\6^^,Q+0F_IOH.T@4> -+D/,&/?C$?_6(^^L5X4U?YW;99 M.;
[*1:TZ6BH3VD9.O*!E"[99OF3[7*O3&9HEA6LMV3,\84S?Y_W(296,*&OH"\LZVW/IYPJ3=OQ;9WBX4Y#H%D6UXIR5K)BA]'^%&UQ8]LI'==_MM>6C5,E)K!-
="'>9=+8,E@OT(28GRTOB:S?.1XTS+TC^=5Q^7H1&Q",S9+U)9!XE#RQ),26]N8@=G+IHX?D/3/\V6Y9]9-L,I\>]F1=8++)5>E,DECY7P_!O MVN]44Y)
((7]^EC:LW-%OD_KOG_[%:/;+_Z!Q<**$/"!YN<;P,E[^PA^"K_P MK:S[B2DR2.UW=Y,^MA@ZC2"SNB@=9)H3(TK.+@_S&(OQ2\/F&#RQEV;.F_B?5H M]2D-V-N>_-.]"S
M^>.:5DJ6&;T3*J^"L$VLE]&X%,/<;E?+!*N"G*X^4'TU]$\)>R^QV@E5\|Q?XW-M6 MVD"$<5>.-BDFHM09]34*IN- R>DJB313"%,OB,8O64<"IVH6&BFH-&HI& M3'
V!6[P&VVF),?!YW.$1MD^S8)8E!6^C(,L$!0G>($E569@%%$5T[DT@^/> M5*$541U('K^P](D^'RVZ_ WV(S/LVWYRJ>W*'Z%=<:3NL?Y_<-.*8V/9R7^!- M/M%LMH<,?
VT%=V&QU^S"R'C4FF$&1DQMJ%O=L_PEY=\RNV5. S@$AB*&2:0T0'=](IFX=AL0_*V_HS"":)>Y>6S,2Z<;9A$W_IEX ?$K*>)A5H M"'\UQOT!X!/MZ%.-L7 ('@M>\3\)
(;A;^YU/Z_ =1IX4?2EY2_;-E)=6# M_MUJ7RD],);F^X";_3G-%1=**LI3NK*<7/DQ$YTRV 01GE|"-%W.1,QU7Q M(H-HN/?5D)37U"XV"RJ>K("N$=HT2^!)(1AL]9QG-
9)5O1\99R5NM9FKA-. M/5T%)TVEP5PK#+|+:.^#XZW6 P5!>E;?A%U8|Q=/E&?=<+'}0Y]E%4Y"'3@WS M=%FG^T#+|-,9/9C0^/QF_+HW$]JX-!KO1\+0B;
MK!FHRTC@\UIWC#GB"O M6Y-6;.+<\OGDR\!7S2AW.#[Y#/&2GJQC)/PV\/%_P@)I L_.LM@ M/E:I M39*51'HFJEZXK:GI'_4K']+FE5OGHIA=!D>5:'"%K.]NLDO/69/Q=,',7ZOH
M#7UV1PK++AJ4YSZ\RU?= M:!'_5Q"CJMI>O2\,&U\PU_B*" O M-WQE(O03U7YT57! ^008[F60,1'UYR#&L[=H+UP-IA31-)]) 1 U;'G0QG.67 M
>>'*'GJ$N\G^COJ1|ZMDW<11.O;Y#+81WD0=VY3?W ^YL!:6DIXBGKO %\5 M,)7,-AMX#]=F'?0UDR-\-(A2Q-)VIU:]_5C(X/0*?;J5:.GOGANI/F#P!0@, MUP%/.*!Q%H,%KA!U:]! 6
NCW'> M921NG^E3PVRG(>/1:B"$2UDS[A9M@Z&2T-,_W17\0* MAGGZS:TH\V22/F,# 3 0M\!/-)6=KZ3;XLX_,U+!%SO8@FU9QIW!5B/+6-7P;-M-TH=PZ&-]YKRWJF8M:O>L
M/7T_>XN=*EQ7R-4*1++6]1#^6COJUR6#"4->1'4_6<:_]G@=\2W+)QBBBJJ7 M9_LXFR54^\&6 6>,?#:I+KUPYQX@A;!4VWKWP"B47,"JB^8*#/IA%!_O;)
M"\$XV'0IW^0ZZGP$[6, U5.YT!CSL7'(ZV>O0//"L#,MI=C;S(-&+BX^%@-M,>V?CN%!9[QG^]91P_W: SQCM9IA!YPP -QGYM+B8X;>N;V4UTO6I MW0IJ_]7'4&MTPH.H
M)LJAGL334WUV\G3!-BEGJ^"[SE9WQ1YQ6*G,+QELE]C#_]]X$Z.D+2DH^5)+ MM #G/HYXR4NBF%C.Q]P;S<YDFGY[BR @N>/D<87P]R)Q ^_':1V4P7W4 M?T\2=
[^K]?>7^Z^/5E*KL/B"H(I=^^:*ET&O4O/G"SG&S,KT6ZXFLW/HH"6 MQ1M,I G]0,OC>$1-0SL@/@*F$^]PI=*#>^-W;OZ/N_D!=)7*^&A$P0T@DC>OO
MN&1%E&U%&,S&A#-)E(^Z)FJ66?%1]8Z@CO/X.T(8)1533QU+&Y<;L?N>8'L4 M'?_"$MCT&!:I*_BHR/^),/+'"#U=X*OH.5]S1)_]01'E(_E6ZPA2]_C'<0B_MC4ME@IM:
<;&\9L,S=9YS]REHD78?[W?:HM>%FQRM/W2C4,9/<[9%M\I[RN+K M8:>. AWE2NFQ_JCQYZ5UO2%&1_$*Y$Z//F%%@-+QK$3+#TV0*11U]/%,0XTXO9 U+)&-&GHX5N)M9JS
M2N8#!E:CE&X?=_;SH1I-K8=" 3YO;*=55)Y MO0$_(P(;@YOAV_NO'H?XEIP69'?@NE7" 0&C*=Q?FR@W]\;6,-PW.-L"E9,\O M]7"H?KKQ K#"]G,A5G5E5ZS\KVYYY,7S)
<;3ON&J^#MZNZD[OE^SW4H!W_45 MZ P@E8KQYMJ3%%=!3P06@:86$Q.6ZR5%?50?=1?A;ZBAQ1=;'@3)H;Y.Y9Q" M;U;"0A'2]A\=Y_$G/[FBY42HG%)_
BZ/NX]K(D&P"/_)SM7321F[.9D%#9 M&CM_&BQF8QA^QOH!D^[QT=.==X?M,H5Y:ZWCWL1$-E8N<#6@C9R7@#IN%0(& M=';V--9#B>V(+Z9)7$4@0YQL4:6"/\(0CT
7"_WFQ8[(UU1W&:041P!Y<'+X" M;[U<@A'LCA/O#N\KA0>*:"7P#.>;,Y,.(RS0P]E(4> ^*(<-+/ZND>M!VQGV+]_$ZRB*VZQY540+XK', KG0'+]VI7,ND+5^07-
UZR\N[VGCUKIYO:@7] M76#O2 7N>6<_4K?!OFXA0#!#=!SX'1'(RZ(Q%@I3 F/G:7\CSZG_(F!,.0A4@$&(2]X&P7%;M,)T[]Y.\""2%/(6W M/;-
OI")!PTM7JG8MDK>HE'QVE!0F]+_EW=+*+6@V3*1 J+YR_N\5NIBZF7L M%$:B*\F^?WVW)*#C%7=1PK)>TR/(FL*\VO,5+,$RB)WY@P?]9*.3,?2T\;._ MY\-5V.C(&,W"==FC#
[UV7K<,JF7P-JGJM?8+UW9'LFD@K:Y7D,_M*]VN7XF.,YZGX1A8!EMFR.)C?:,W7]ZI]}^:,@H]> I-ZZ,4NEQ1'(_Z_K M.R OR@^_0?E,T_V@78_WZ3^S"]O"-%@M!*9\]=H-
M*M#0OC2U*MSQ3:,<\-B MD(QN/D^L@Z9;W1M^Q@GKMHPDMWXY%]<)/N+EC]@)BSG';2=T$YRS,]M@6)9^
MAX8'GB[0]ICXG@X6$TQXSL/C&L\C.EN.X]^BQL)0L(UUVYRGF1@3)3BF_XU=_M@+,G@Q@"6K3D81]S=D;5B4FQ;_HX?CG/0WNF#PZ;. M,M)%(O2_3_=&@OKONC[B0:+OPI-
P7'3/#G^^^L3KE]>:* M;<@Y"R6-$>ZP/L<;?0<)\?!O:NX\|B)O[GH=S;_2'<=AA(Z# MWC\!=_RT@Z?^BK'GK783|@:=G,'"]?*LNA#XP!RSRTCE,'8E(_,3DFV/U:,KL
MC&T"4MNB\5$Z[TM_+'"'4W#R.]O?Y\&2$D-+RB>H> *O6!Y$,8G:#/W/U3F0]6C,\LN \P/(U-TR>=1K0[KA M/$$[V!U9WO0%%&+_SP6 KL,;P1[HIRN>HO_]PALLWS\7W^
M7_Y;L-']R2,%1]6#)$ES,8-XAH]8+ 2# XC6E0AQ$T1T)"2/GA,MA'>1#?)M=Q!:]#R]W01PS?E%D:)\]CK1R MA5_3[EHZYS_'O_*< 5PQC=9-\L"S9X9!ZR^P!W- &/QZG*,GR !U-
KT"I5RK,$,2PJ#ZWQG3\N!,LP"2;*AM.OK#=(ZKZ)8ZZ M-RH6ZW0'Q__$.(A_6U!8O:2K;5ID08*MT%8O\/*PC+[?IZ#F5!)[%[,1 [Q# M&-
ZY(RL!8T2OTH(87CBMNE+_MRGX_L"R(D9;/XK9*L-_FF2K=!5\+R\T=-BL M\,\5J"(7L0AH*M?GM+'A+1FM>OSKWN5_72Z\(E:A/MD&_A'EW*L("3I91I$;YW_;7M H;-
X%/+)R8[K)*5O;V8UQ5P>J2N2_B;TM0N>?F-\S[]-2U G MHG4VY_\L\);OGI'QXT@>DLLTR7D*FA-*-?=I{OV[\?%F$1\S@B3*-Q^\KN(-M)2+(@0D-
NXNB#8(D2F70AG0$5^FO6]B3P_PE8>LE?!+P;CB##<-SAO?H)'_= M;W@J/$99:SNH,3:\)&HBZ!LX)?N@22RQ@)(DVD7IJU@$_-N2)5'*[](@N2F2 M]=W=I2)!.T
21,&U8546*SQA"%_2_6UR'83;^69>Y"C88N84'+R4PQ\H> G-% MLFD 6GMRM=-OJ68F>A@N,>'G/@++>PUBR 'S8+@K5.\@(R;G=2(]LKBYY3G M&Y T4]@08>]3V;*(M?
@E3H$)HC2;@X2*+?^N0W3E1>%78(P\!USR@\(33C Y MR844;8U!->0%/G]@L/7"D05:=XAV4Z3VQA3G!"M?>6L0<'=!?.XC@+&\+=>CB M+,?
OQHEW1M_%.^O@(2(;61KO)F;RUI]3$8*6;-',T.-G6M6S53CI'EQA$IY MVK-T7^!!AXLC#(M]4+J#/X, ^DV_OT,&(=KH&'1=0&4%@).R)\7.?) R"\ITTE
M7[)+MA;.KG23YI21+K9;SKCAU>WNW,$I>5FB2[%%YN M40P BEC$?OZB$+/0_$('ZQ(#*-$>]]K>-ABVI9A)R+.QSNL,8L_EF U?Z M3<&3TMRN*$U#4"3W6Q,U*
{(J;SU0_]8784#!H.H*\(.$?9&I:[\3,.F-;&/L M6@$]:P)*]ZU<6/(NLMJL6SQ/63(?BG6 M5<3M7Z3I-^'?OHPD9T!Z3:HCA_GSX'6EA88ZN'6NY;-KAU M5JEDP[M%QPN+GI(V
Z_OFQL]E"0;_]J$545)47NB;X]U@B1HD9=NK9&.]!.TA MFV&**8HHU&5R^BXL21)H)$Y;_%ZGMRG M28"Y2D'<$T5U0
3ETCO8DA7C.SDH4]@6R#\H6+9#GX3A((F'UC&\JN@=M?\/ M_'4_,_#DW'O7V%B3#'ZGM*X;-"4M"$ERS+YYB$*0;0:F-K^%PE#,[VDRC==T MJWZ%_J6M%Q,9;7@N1H%"
)]LFI>2C]AR5PYX1)[XFB0R)26% 6?7ZZ+T*E=D-F"2B"ZP9]9+R;]E=*'(_)-A=)W!^#I]3L5WX6'$5C1A!$F6)$S>&MU7EM4[DL.:K@#BL>)%E<,6%)I;M(.4]?$$T-
8W_==/X(8;UT+MFZN4I%HM86 MJ('QK-4;1PSQY[H#)OW_]G#U_%?[#+!BE',W8"\8W*=_A'"'RH8E713\2D5FH M368]KC_5A"0/WH]2M&<^8$HZ"(_+7E52$-E_U?ZKJ?S)
((2ZF_L$&MR%_7=_/T>A:N0>,X+D[K;&(2-'M|,;CU";6=[*\P7?)E-550E6>BO+E]G5!627Z9PT_ <4^^[-MKO2\$-=G"(HD;G?L*1*B[#,;|
[90PRKX7HK!]J7'%9PDLI*M M'ZM^="D07;3&) TI.$ED. ^F@:GU82^;H"90^DNU^W29"!;&A:08FB:CLJ?MG M$?"<|<\%7|>B7X ,G:R!%]WFY MD\]+HBC#58S+-.?5NDJ!?
VY_0PXE<;N1GE%9YE^Y)]*/S8KE,.GX0D/P&B_P(-RA-(ZIM3?>,)[=K:G" M .<;P>5N$Y2U,+H#);.RMP!;SD\ +QEHU\Q&\FELM63$P\FJDWG/A?)9>I7 M@Y>N"G$K-
&&RRB2@8,X2H)EM736I{<)0>X[RLN1.6_Z@O=H7V1JZ]OT*YFQA9 M.,;!*>VA#T*DS&X3F[WYF)$D",_M:T*$#VPYS1^QLCQCF58L0*,&$$29>3W
MF$\NZB.+\"W8S2M@[#R+-1'<0[.2D/K7Q5'#22Y&6R\ SG#U=UT+N%-#UP'0 MFW:_X@5#+ ^=)X_/CZ11*YN[SS=E$9G+.-J!]%9Z;]K8.0"2 M1% 6',IX$\]D#B972=/JK
9"FTEJ72]>'89C>DMRL)L92H3WU.1TEHE]GRX4Y]X\)4F!DI+8;(CPS*GZ^] D@C++LY9DA1!;'>#_MJF&(ZHX/#%=7-
A5,A0;2=D"0456'#8T&V2FOSD)5G\E39LB+#P0.FQ668F.0"EH5;95/W](DSIN$*+I D4>QL99WBA^;-##VGV9Q?I2])7G"KR\!I M'$GT):O5)1SP."U%ZDH/4_L+N<"21+-GJ9_!?]?
X\Q7+0A[MJQ_0F_7UP#)_ M?*V[AFS/YK-%|H'M(+N/H?E#'U4PBFGI6F?4+37,_L SD"DSP*55-#(F2N$NMG69#!CH1ZV_@<<(_@IO%/4QO'CO-(+I>MO76Z'C9311A_LK"Y&)
I5LA1V92O[>#QH.C9984BB=<4>&>I] M(/%_CW;%KJF'-D1L>0G*KS05-_M70N?DD9O>3%K;%3!2/N*)!*ZPFF-^HVEXAI[K LDF4O/I8R'>J/!.'CGT0[:
MJ!VW]X$LJ\G/Z%E0E$Y5NA0X*PC)C5C!$Q:[=T52.<]5CX[Q/4ET^C+O+ R+ M72&N)B7!IYI7&VRLDX@A,E0 M5B2)4@AC/6G&!$
2(3FVH\$!4PT2OP;H6IGMT%2CBPAQ&46&,0WG9K5N]'XA M4FU:(D!B0+U:J6]"B=YL3%83O(WW8\?:MVM3 MW]MQ@02\S.%Q
MM;XY6=%V*]3;&T/5DW<7!8]HDXSD%')QBW5SB(?A_+G%ZV*J93+P52'D*SBN M&29J+'BZ+D+U/(\:01+$[[$7@*Z-0J_[@AW.GVWNEV#]8:A&ZP^DMU"CFLJ7:=*_6
PO26[0',5]D44B.8"4A_Z(/4V). TNI/$U MR:VINY6#9!YNR^CV>=<*DH/=K+)QN;'+N/(PD\)H"04"0J'IS%,O]90\!*"UK M(,%7U#I<8LAY!I)+@FSR.]++$FU7$K!S= 2!_CG(O-?$F+?
B(3$83,.FM[<5% M\]J HWLW9'+(Q&S]#/3+^T3_RHE(+E"=(E6K*&A^0@PXCX#$4_X2\,;MY@+I MCYRA+S38-<6(]%|K'=9>@;VC1P-U5;WG36Y*$+T
LFBCA4)^21*1O]^(P(U$ M3*26&S6\)(E(E>D_T^;_STA_^FVRB37E,WJ/27Y\KR]K4_6Q47XM$#+S(M(G MLZRQB^(XUI*!3Z@3W.J&1[_"M11@%?.42QTT=
(5ZCYZYY7.,'>84$AC)-) MVN+>#PR[84DJM'8]1HXENPR2K(;2NVO@K &6))I2#[WV9G;]I6H']T= M^N?!V0&]-&Q*>W*%]@?_B?I8KN0$]6GGE-?2,5IHG?]M>|
A>D2&+HYI]QD7.UK\R82-KLK'AV M;L'LGCT%;!0L QRNG^&EXF4Q Y"\8KM%4WB)VR^^3=@9JFCIO_^>YWP! M=T)4[+XF69%AG"
[^Z!PVK3:=V"JR3#8YR84L@V"N..Q]LH2K+E@OQ"^T*86F M]S*5UU]R;CJ7TY9'MW#PLG]#V:P.BTCEE>=?R3 QOB=)CI6W]]//39&%/VO= MP3H D@AU>(GDBI&=,(Z-
Z4;,)KD4E\$^@,D^&C9OBD_J%'8=I@C1*83U[22 MFZOJ/:!6$)+]9&@PU0!C>-A&)"*WV%07_@,?"7.OHC_OTU$E]5?@AU06'-::G_G.3GCRF56"5E:+(ZW(=ZI,Z(!,-]]9-*



E55116[&EXR=W-M-O4(]=D:SAU&:L=8VD)NAJ-(H,PH,<2OACU!|?G6D@@?P=FKCVKWG&9S7OHT15.^0[_0]ZFF5Q>33+5NH8]@2!Z#.HSUQ^9[_ZB/<|4T$1HR&MA#5|>/|0?-M1CW[QZ^?TQB-1HEHR,GY#9\!N$:W1_SB-V5S:,BYZE8O'SS4V!E1C@VU[RK6)5=@4G26^Z-M)DQVOJX'(XD@FUO1%_#+-|9AH7G+Q")H,X-L$8|%66W:)06N,.X6:N-XE-M>9C4S-%4PQAVO7%W:JQ?C+1"G,8'Y/$IU>0K^,:7E'_+>@6QM:^(BU>=[(A-M>I6;-EM&[\9SW0E-MU'D$19D>/FCW$5XKA*@:WV:H-T]4*0^(4?1)IUC9R.)6++5/#=-M[fLO!O9ZU;2EHB4V,&41&G';(FV5R"2&-\K#-M+-4;.UFG*+\RZ1G?-MD^1IE:-']38\)2'5I&XT*4:CDMBW0K+9(1+"6JM"F4H4VAF:.0U-D:,5C M>KN)BS"OHI;D\B8B#W/!>XW4CQQ,98D11!C:\OYIG>%-M-OY3.Q#1&Z5?N=?4>=63QJN7-7]*AK85XVN2-M6[7$^+3U7:16).X_)-GY,?Q*4@I^!H81'A"22.EU]EHX]HR:QL,E<,T.EI]-MMJL-UE,1'-HLT%%#_%';KV.6YCQ-HE!-O^^_($FU7Y--D:S9&]7VI'OGH7U%-M9FN&.7XG#EJ<.E'C0<[8-"1W'C-2W5TR>9O'1CUGA@P8,5>7K9WT)ZAP18*

*W^"V/YG->-CQ]N+U?:!][+]<9<.AN%(G:_68_4)]/PDLKI=H@9:D6)58IQ-M"IKP4CN,1_+'%_BTN#007H'2_):C$*B9@"2M*DTK%;LP?J7)!$QMS!Q;75"-M&CU#\-HGIQ"W34[]RV$?S:E>5H-2"(DD5C6>!+[?#-X,>]1(2-,&D-D.E6)>L1;$AV!A>3)4+,$GRN&.5BH-!4$KU.-TKDDAT-M?*15<0\00Z5VJ?/$-:.MIS"!2BU'WK*(4"-"V"!(HK0.8H.)#U'6:6_;M,X-M/LQ?$K,&'B+1.D)>DI21*W6<=6.N/WH\&8[E4OE<#=E.!!$(J951K:S\ORCX-M/LWDH)%1@SQ:CKKS-T8G=S8U-QSK/+I>XHS[$)H'Y>)6\;?)3TA^LGQYVIM8MN$"2(=!!">-?;>EU*RGL-OF%)7#;QNCOA3^R,;2O\7:!)&I$]KL:_1*GL#(5-M4U&O'T68&C.$)$7K8I8&"V-8(4FBJ.DG\W!$_T;+&'\-]JJP!(+FYM'5&W4G&U'KOFP3<&T8FKU*W8;I#Q+-M'=@VKCKG0)!%.LB1*CO(v0)36])HM+KRG$9QQ&5AT^Z-M01N+ABLXO=<5,>T-AS/DG4=++E%f\^--+HHZ:BNBE=E\@M8(2VVW)#G2,)H$H-M [XSWRB&NN8<'S56)I4(5O")\3,KA\9^-L8>-CY;G#!\N.F\Z5!UNLQZV5\V")HH=41".9$ Y*(RUOX >)+\U29-M.@XEN0AR)Z#:HE@Z@=A-WR ;-$E4I8HBHH)(:5O]/Q&+UVJ%D% D@BVT>B;-MNX_B=I7K35B"009,^4*;=HH'3=V8K9[NA-V]X*&&,'7D/O(461N(8>PT%Y*-MBJ$(DP:)/%&Q0&SSHNY@1*$DE-Z0>0EHZD)&8?1H:0!P_VJNXP"Y V6?M-M.Y(;-?R5:ST.6)'^_]:4GO%B5:\D*0Q*M6G&MM-'VUBI-M?*[\0$(#TT_I'-%]PJ,'^D.S-MS3VZ*GB'"%NF.H=KTE]A>?0V^1V3!_;4.W_;5R3I]-N6K%"%0.D1R8^^7OWO-M4N'J]8S4O2&)0M]-JY=-"= D$;J*-ILH+&)1ZRT0.J!H5=SMK_[O(BK5"R5, M[;C!)!>BS7OYFJ$W!V=KC8?47F=[_'@R]X!#])3>Q?J3DR/V)]+[7|=Y+1E_-MCD)5-C>|)8F*KN1[721&DI|I63&C_.(=*NBD+UKL_^-%.I7NR^GT?-MA]!(HF97]D:R;HWK(G#G"(UQ1>5D,G\F=^@, #\5 / -<&YN=^UE>-#(S7S$%:1AM5AM;I-M& M#/I>7\$E0+L"EE_3;97<>)V;8L'2((@[KMXDBB+BW0GW\UBNI(^O).5N$[<-MLW6!$0PQ9m)\(^9 Z<9S;LMA_-N.<1:OC8TRQ448C**29"O9[-Z1C"IER)*2H<9"6#1'WC[N\6:OI&I5-M9$K.P-!'# ?]RD:-5X%55=B(-%HF2BJ6X7LJT< QSN%4E4*V@K&R5I4L:W%A-M-U'0C TZ+YPUM[^UDZA"Z7"W!S_1/">+@:E$@F&E,9AK437FY@V&6!5IM.';-M9]UA7^;4VCS,R-8)2Z)T/AQ\^.WPU\/WT&3$;> @5+<-P6!XD]GM44C8-=0(-M)-P3)0U?@4P.LD4;6TS$!X2[K\!#]-6L*-MS*Z09GM\[A:.I[N#G_K1/8.[+17N!O5/A&25?*O-Y@@D$Z6YW0C7'2!>@L:,_M*2-3M^0E&EJL!*966"P]>22\5;J$XV#HB'2"4G+'.A'ZC$EUCL9ZJ!-MIH.Q)5<("!3?,?$7N1D"@XKBM/C3?L)#'+,"-3Z(QSAZYIH0L["D50%L-M3,.[-QQMEAXS=D.B*!"L$KJRB]EK+F';=<PS?UW@]XVID^QH)^1D1GMVY>L-%SIM<52PL@W.4;-^!V05.E2B,VLQ7;7QB3)WD6S.S'LC;QX&M$+ME,*DU/RLX/U;$-M!:Y!%08.%CG%9.'ER^ZPA2ZX2WAHOD_<#?,W%O,_:#'?EKYHV1#]2M@JNTYMYP=#1QW&8QURG6B6JV,M6+\L5H:WV,O,@51&\P:33[|!6-'@B@40MH-M>"T@XQ#M_9<5_^V9"H^B'A\'RBU=Y_(PPW^X4LSX& M<(MA0T[V*,8<-/-U=M#/N#)%]5TO3B(=@LI-$-U':?%T^KXHC/UNO(/-L?+X]9]/R2_\;+?0[K/MXDBB+BW0GW\UBNI(^O).5N$[<-MLW6!$0PQ9m)\(^9 Z<9S;LMA_-N.<1:OC8TRQ448C**29"O9[-Z1C"IER)*2H<9"6#1'WC[N\6:OI&I5-M9$K.P-!'# ?]RD:-5X%55=B(-%HF2BJ6X7LJT< QSN%4E4*V@K&R5I4L:W%A-M-U'0C TZ+YPUM[^UDZA"Z7"W!S_1/">+@:E$@F&E,9AK437FY@V&6!5IM.';-M9]UA7^;4VCS,R-8)2Z)T/AQ\^.WPU\/WT&3$;> @5+<-P6!XD]GM44C8-=0(-M)-P3)0U?@4P.LD4;6TS$!X2[K\!#]-6L*-MS*Z09GM\[A:.I[N#G_K1/8.[+17N!O5/A&25?*O-Y@@D$Z6YW0C7'2!>@L:,_M*2-3M^0E&EJL!*966"P]>22\5;J$XV#HB'2"4G+'.A'ZC$EUCL9ZJ!-MIH.Q)5<("!3?,?$7N1D"@XKBM/C3?L)#'+,"-3Z(QSAZYIH0L["D50%L-M3,.[-QQMEAXS=D.B*!"L$KJRB]EK+F';=<PS?UW@]XVID^QH)^1D1GMVY>L-%SIM<52PL@W.4;-^!V05.E2B,VLQ7;7QB3)WD6S.S'LC;QX&M$+ME,*DU/RLX/U;$-M!:Y!%08.%CG%9.'ER^ZPA2ZX2WAHOD_<#?,W%O,_:#'?EKYHV1#]2M@JNTYMYP=#1QW&8QURG6B6JV,M6+\L5H:WV,O,@51&\P:33[|!6-'@B@40MH-M>"T@XQ#M_9<5_^V9"H^B'A\'RBU=Y_(PPW^X4LSX& M<(MA0T[V*,8<-/-U=M#/N#)%]5TO3B(=@LI-$-U':?%T^KXHC/UNO(/-L?+X]9]/R2_\;+?0[K/MXDBB+BW0GW\UBNI(^O).5N$[<-MLW6!$0PQ9m)\(^9 Z<9S;LMA_-N.<1:OC8TRQ448C**29"O9[-Z1C"IER)*2H<9"6#1'WC[N\6:OI&I5-M9$K.P-!'# ?]RD:-5X%55=B(-%HF2BJ6X7LJT< QSN%4E4*V@K&R5I4L:W%A-M-U'0C TZ+YPUM[^UDZA"Z7"W!S_1/">+@:E$@F&E,9AK437FY@V&6!5IM.';-M9]UA7^;4VCS,R-8)2Z)T/AQ\^.WPU\/WT&3$;> @5+<-P6!XD]GM44C8-=0(-M)-P3)0U?@4P.LD4;6TS$!X2[K\!#]-6L*-MS*Z09GM\[A:.I[N#G_K1/8.[+17N!O5/A&25?*O-Y@@D$Z6YW0C7'2!>@L:,_M*2-3M^0E&EJL!*966"P]>22\5;J$XV#HB'2"4G+'.A'ZC$EUCL9ZJ!-MIH.Q)5<("!3?,?$7N1D"@XKBM/C3?L)#'+,"-3Z(QSAZYIH0L["D50%L-M3,.[-QQMEAXS=D.B*!"L$KJRB]EK+F';=<PS?UW@]XVID^QH)^1D1GMVY>L-%SI M<52PL@W.4;-^!V05.E2B,VLQ7;7QB3)WD6S.S'LC;QX&M$+ME,*DU/RLX/U;$-M!:Y!%08.%CG%9.'ER^ZPA2ZX2WAHOD_<#?,W%O,_:#'?EKYHV1#]2 M@JNTYMYP=#1QW&8QURG6B6JV,M6+\L5H:WV,O,@51&\P:33[|!6-'@B@40MH-M>"T@XQ#M_9<5_^V9"H^B'A\'RBU=Y_(PPW^X4LSX& M<(MA0T[V*,8<-/-U=M#/N#)%]5TO3B(=@LI-$-U':?%T^KXHC/UNO(/-L?+X]9]/R2_\;+?0[K/MXDBB+BW0GW\UBNI(^O).5N$[<-MLW6!$0PQ9m)\(^9 Z<9S;LMA_-N.<1:OC8TRQ448C**29"O9[-Z1C"IER)*2H<9"6#1'WC[N\6:OI&I5-M9$K.P-!'# ?]RD:-5X%55=B(-%HF2BJ6X7LJT< QSN%4E4*V@K&R5I4L:W%A-M-U'0C TZ+YPUM[^UDZA"Z7"W!S_1/">+@:E$@F&E,9AK437FY@V&6!5IM.';-M9]UA7^;4VCS,R-8)2Z)T/AQ\^.WPU\/WT&3$;> @5+<-P6!XD]GM44C8-=0(-M)-P3)0U?@4P.LD4;6TS$!X2[K\!#]-6L*-MS*Z09GM\[A:.I[N#G_K1/8.[+17N!O5/A&25?*O-Y@@D$Z6YW0C7'2!>@L:,_M*2-3M^0E&EJL!*966"P]>22\5;J$XV#HB'2"4G+'.A'ZC$EUCL9ZJ!-MIH.Q)5<("!3?,?$7N1D"@XKBM/C3?L)#'+,"-3Z(QSAZYIH0L["D50%L-M3,.[-QQMEAXS=D.B*!"L$KJRB]EK+F';=<PS?UW@]XVID^QH)^1D1GMVY>L-%SI M<52PL@W.4;-^!V05.E2B,VLQ7;7QB3)WD6S.S'LC;QX&M$+ME,*DU/RLX/U;$-M!:Y!%08.%CG%9.'ER^ZPA2ZX2WAHOD_<#?,W%O,_:#'?EKYHV1#]2 M@JNTYMYP=#1QW&8QURG6B6JV,M6+\L5H:WV,O,@51&\P:33[|!6-'@B@40MH-M>"T@XQ#M_9<5_^V9"H^B'A\'RBU=Y_(PPW^X4LSX& M<(MA0T[V*,8<-/-U=M#/N#)%]5TO3B(=@LI-$-U':?%T^KXHC/UNO(/-L?+X]9]/R2_\;+?0[K/MXDBB+BW0GW\UBNI(^O).5N$[<-MLW6!$0PQ9m)\(^9 Z<9S;LMA_-N.<1:OC8T ZFYPUM[^UDZA"Z7"W!S_1/">+@:E$@F&E,9AK437FY@V&6!5IM.';-M9]UA7^;4VCS,R-8)2Z)T/AQ\^.WPU\/WT&3$;> @5+<-P6!XD]GM44C8-=0(-M)-P3)0U?@4P.LD4;6TS$!X2[K\!#]-6L*-MS*Z09GM\[A:.I[N#G_K1/8.[+17N!O5/A&25?*O-Y@@D$Z6YW0C7'2!>@L:,_M*2-3M^0E&EJL!*966"P]>22\5;J$XV#HB'2"4G+'.A'ZC$EUCL9ZJ!-MIH.Q)5<("!3?,?$7N1D"@XKBM/C3?L)#'+,"-3Z(QSAZYIH0L["D50%L-M3,.[-QQMEAXS=D.B*!"L$KJRB]EK+F';=<PS?UW@]XVID^QH)^1D1GMVY>L-%SI M<52PL@W.4;-^!V05.E2B,VLQ7;7QB3)WD6S.S'LC;QX&M$+ME,*DU/RLX/U;$-M!:Y!%08.%CG%9.'ER^ZPA2ZX2WAHOD_<#?,W%O,_:#'?EKYHV1#]2 M@JNTYMYP=#1QW&8QURG6B6JV,M6+\L5H:WV,O,@51&\P:33[|!6-'@B@40MH-M>"T@XQ#M_9<5_^V9"H^B'A\'RBU=Y_(PPW^X4LSX& M<(MA0T[V*,8<-/-U=M#/N#)%]5TO3B(=@LI-$-U':?%T^KXHC/UNO(/-L?+X]9]/R2_\;+?0[K/MXDBB+BW0GW\UBNI(^O).5N$[<-MLW6!$0PQ9m)\(^9 Z<9S;LMA_-N.<1:OC8TRQ448C**29"O9[-Z1C"IER)*2H<9"6#1'WC[N\6:OI&I5-M9$K.P-!'# ?]RD:-5X%55=B(-%HF2BJ6X7LJT< QSN%4E4*V@K&R5I4L:W%A-M-U'0C TZ+Y





*%751G(76I MO$AKI.+OBZH$C.3KU7J7+I6/BA8@\G"!'LVK6B?FPWIS%V?1'HPC^/D%4)*0.W<1#684-J%?^M&Q4V|(".6\O 7%%S#148"+8,+M"J_M9PX/5/F5*GV,!9U+D!4E&HL:(D7OO!''!,HT404J$TNL()&,7N^_:IC*5KT9>_MJNM+U%Q$-5I8):LO]A&SGVOR1567:LCAS;((?:,:/?E0=L:C?")WUGZ >G90M>5JB.]"4]R*]_]0].>0EN<,VVU0\^9.L629W!3ZEWQ6[*8F*+T0NSD1.'!Y5 MP28]-HF_O9UHUW+I>7D20O{(I+VOI.[%%,.=]YW1#^]C_YQ$__UL#Z_I3@"T M0NT0+L5VC;Z2U!B6-\2POY*#'M>H4420Y08-O5V00}!+[=F&YSR3M-H=_M=O+KYS.M.]G)OJ?L\|E]KW3.H=T^_MC8K_-W=X!1.2SSK+93_;W5%GR.0S_;Q9Y<^F->R,BH_'"*5N>.T2)PA(*>[7%57GGU^650E M\%L1R>,5NXXH@S[+^$\E+2(F:2>_T8UN^;U*U%T.\J:D.$D&HIS*MN:^D^]2 MU(=O_6+1RRQ1/7]?5E3'T?"M2&6-^&K*]MQ7(Q#D0VA<=Y0OH_ZY8- 5T!5; M5_0ZXQ5ET2U!HNICEF=M%!T$.Y6A4P'"-%&!(H(%04R6:=.,&:UA/QD&< / M]_#/6/*&NTMC>!:V$%W_<[?3M9?YU.X4'RPS6*G54U24^'01;_?YMF=SZ9 M3CW?4WM/L)4L0HU?Z2=AC]<6%:AX(5>_\|"U_GU3/EC@@E67%X?,/"MSH"|?^S-Y(9&2I5+rO>NGJ> ^P#+D(?.25+YL&FMU-: MN!1^(?=+5>E#MD(QU2)KN;_R**X>E74&5H"S??\P6Z^W^YS?V1\G M[W_8Y_>E7R/YQ\OKS6[_ON1\/*@7W_*'QG MF09,S.8WG"B>#:M;3+'3#9__HG+D&?_JS2C32.5*Z9S5<$+G)Z7=LR>KF=G9 M%B05[^H%.5"Z1/^69A.I:U3R*PW@Y:X>SJ/2;>(XG64)IVIMZZ2)L[>BJR^+ MZ<6T,=#FN(1\;;A'Z=9\HL:?>/&78CG9!*32>N6-RNOOL$^K6)8F^9;OO]NJ M%\?#[#[2$. K0YCU<.-X:9 S$5S2]_=UHC_Z0NF^$SU%CW*8LY$H^81@796T M.!*Q/(%%M8I W7D[57.6Y+D8[Q!GFDJQ91IKDRS/9-3SRLM=$53SKN57>_MB"CC7=YK8\NNU88WPZP+34;HHU&G,\O\F"X^MVPTWND^IE,,5PZ/-$XP.I MN)^9K_XMVP-T4FXD],#VHD[_11H<<9=6*MR7:B_7F:YD3]MOWK2%B719DZ\ MDIY4_76X0],,U'00-;H]=^DMY5D_I @;\=[TK5@:>M;+$TL&TMSS>=1-<.N ML[G*V7_@=@L)V.;>18.,_(9Z"K(^M:M!C\O++YDTN;5;9>X)3Y5DZ2PV_UY/ MXP%-K56S/QK-C)#3 M6LBIO2ZG2T_5=84I3E,0P[N@XKQS$]X]8/#G)]\JP8)UMWE+KO%*U+0:3TA3/ZS#R_L4+KW#FF%CX*]O57%7Q:"U\Z@%+BYT,A)P=A7 MF;>+ 4RQQ*]J=X,D/_]7%Z!W5*V]Y(PY#>T&R:9]+C]Z=33=T/HTD]2LW9P],2*O-W<]*G8]#KR9F&4^ MJ85C21UXO&SRNRK7*CN#,A1$/C;2M)72%O)V1V:3OJ5>;]MUTV-FM",@<6O?Y M*6^4%-^"VPW=X/L^LGX<=%V47)5*EQA495KA(57&XR0*OXA(M&YUQ5K>;]823XJ?*4[DD86:?*F>4OD)O;22]\X6\]T(C(^0'WZS3QN+PNVQB*Y^0LF5#QHL<+FG/ M1E$HMV;==$-0YK2:0$W58PLKO\-.JW^-Y)XX'VF<+>@^.T: RZ:TMLZ/?<%] MR@'PW%CGOV7>Z\P#E5GX\?H9Y$C[&;.,,,

()BHYB1+L4,D@`M4`UU>%'",CW"-"RSKQ%-D`A2VA7/Y2DQ+^`M#K9-8]#N(:K44]=50E|W.<^]!N30EQPJ&01T.#@=2FA%/]!"'$@*{BL|"Q$`M;DD8.9>)}&`D,Y`/Z*'+JS&<8;8&RH9!"0X.!U*2(5M#'HFN(`0@MM/`M`:?]@BO7X$&F(=)%Y!@ZB.8V9H9)!0(>#TZ&$4%B&`MTRO;)*TA-Y",VTTT]`M+`34[*H0O-%W$H>^!B#M!__5N<]AGZV!\6LK\?(WJM(4SXTG/;>)(t02&5# )5;KHJ,49_A[5@K25)B71C!E6>LA$D)XX\F.+;(l;9`MJ;*#)S[M3O>GI2\U3_?S4*K<)>0N3*B/W"1&#17M4_>1H]^SC5YW=XD+K<<:MA+,.0)17MIP2ERC0F!WW=WN%V!EJ+$C*N>XI/%XZU07B*O;@0-U.+,@2^,*3=-IYZ?8'4D;RE/LV2@Q2, 2\FY*HY<-2^QVUQ#2C@)=%Y3MI2KC1>VVF,VUP0Y]V:&204"'@],AE%@X1A\=5$CK[#`&ZR#&.[QP-1N]#K+=`ML[$!L<;L4,D@H,/!Z:#R&MK:T@.)O-T$>3=A(JX\I<]9PT02DDEV@AKJ=D`/M>5[K9.L.#.O!S@0:LT,E@X.:IZ=#&;%H=XQVK^P1U]R_FZW81RYQ'SN#Q6 MS)5KKYIG01T("/00Y]7%_7VC:Y^/4(W)H9)!0(>#TZ%.!K_3@U@@}>_0.IEM2(AY6BX,B+U.DMZK(&4+)0FP5%@1[RO3H/-XTV=A/5F1PIS;01T.#@=RAS^`M9F7&4$#HKW?`&W8'LW5TKANEI(7\5]`1NYA_]&TSU@Q/"'?=H-*395$VS7>?]'/\@`M[,^4)\^(63"?5=(^2]AAJ=U;,*-K(6Z%D-;56<1P$*145[:,$1I,)5+5 \WJI20R!\/-JK;#S ]`MV^AU=]?H^*8-ZS_&(.Z%1D&C=KW\I6\9=G]W!UMJKE%%X\VD#Z2NCRFO87]WC.HLX]3<^`ML.'%!;GY='?R/FGF^&G]\L/9W<7"\C'RYNSF_/+LRLRO!.O7%_X1.R_TO\?7J8VL^_A@<\#@3JA47)"MTR0\7?Z#\,[\Y4PN\FD-`8O+G%#_"WV.|^G-HG`LC6B9VR](R9HD*.+Y6X]W`M%?+]Y:%DXV!1&2,S_,P(\CZD3<1MR[D-4R&A_(EYI_D%+=-LF3_-/R#(`M[=-IS$YB-J413=@59?HY@`iM?KMMK=>WN3XL/`M;`9W_L2*`H0%R@;.|#_CSHMRS[`9?4%NX?BX;]7KL\^N47?^XV;U5N_-FF`M6'C+@H&R2V-/LA"W@8D;N0!N2C,+Y!KJ[.:UHH_(981,G:-^Bl%7W/PR!;`M42'&*0\,$_%/WHI2CLFG*1/#EX@1ZMHY#0HK^Q"JI/"[`PD/2/(0IC$-O+BN`M;5,.L[7!A@?^1;7]0]W^F]&(7(AYN1ANV33)%I41QS1`GH.H5H4J59#6J*OA`M:T \]2IF%2T$/QAWJE0YV[3WM6COJ\V/<$8X8].=\;]&BH85..09(LFC?VX`M?)6DO7PY943,[MUPPDZ@C3O71B66XJHT:,(@\!50HW0&4$`J(\A"M`A+QE`M`4+7K0N:^;YR?+6LB?2]G[&-(?&-T!XE%$MT"OJ<;57';3V!UVX2#'P&&V# ($W$W23@_,PO\)7I(^U!7OM'O[,X\`M5Y#CX.10R2"@P\!14"X.[`YVMX=';"9)_["XR3?,9:,&4/4!_10`M\K6H3\SGD?O3F!LJ&01T.#@=2O5E6;W=K16K+3>0^E,EYON5!2RB?E[Z78C_`M'MD\&8@8<#?HL9*XZ2N)+<-$ ^`M8(MBV]5@?[JM+"X35EL,_QC]@5Y/?2KA.^_:`YTZC$M8XF>]..*2TT`R#DZ'`M4KM3[>[HC=HR`VF?W<5V[@,-[JD(Y1,3/'0]/NORO)GXG<=>?T/#@+'"S M93I'7&6&F.F<,/}3SS)S.!OG^Q^3_9G*PV`B%]=^(^M3<11,2#AE^,Z0B&W`MX>EVRY:NIH7IR&<'"$Q*>/J//!S55W<<5NV_TK7WE;E=,B&@7T2XD"A+U%>MU MC'YW7_N7:;=0\Y!?_$L%I.S'`B19T_,A(\O7.WGSXAML\,LH^M?<`ON_^MH3`MD(;V^"-Q?1K'DI_W[".@(/3;_C+AA^>?93?Z5]8D_G1PYIV.?/1UY/&*N#(-/MQ.VGD^#4X_'4I\|G\]]K-&YU>`YGL\E_L(?:9SP\?/\@ME'CUC@G4[#F&?? M'3$_VX-3.,&3Q"'^^|^3%`YXVD+XRJKR*476/ZRSBU-_XD(87%^3FT]W%D-Q]`M(N>?;H.:?KBX_G-U=2"`?+V_.;LXOSZ[(\$Z\<'UQM5%WATK/_2O]_>,DRS+Z'!SX/!.J$1LD)39/P=/D/PCOSES.Y`MR-,*=`"PN5B.K!2(TXV`MR*^0+MN2)&\/5]#`(`WW23@_,PO\)7I(^U!7OM'O[,X\`M5Y#CX.10R2"@P\!14"X.[`YVMX=';"9)_["XR3?,9:,&4/4!_10`M\K6H3\SGD?O3F!LJ&01T.#@=2O5E6;W=K16K+3>0^E,EYON5!2RB?E[Z78C_`M'MD\&8@8<#?HL9*XZ2N)+<-$ ^`M8(MBV]5@?[JM+"X35EL,_QC]@5Y/?2KA.^_:`YTZC$M8XF>]..*2TT`R#DZ'`M4KM3[>[HC=HR`VF?W<5V[@,-[JD(Y1,3/'0]/NORO)GXG<=>?T/#@+'"S M93I'7&6&F.F<,/}3SS)S.!OG^Q^3_9G*PV`B%]=^(^M3<11,2#AE^,Z0B&W`MX>EVRY:NIH7IR&<'"$Q*>/J//!S55W<<5NV_TK7WE;E=,B&@7T2XD"A+U%>MU MC'YW7_N7:;=0\Y!?_$L%I.S'`B19T_,A(\O7.WGSXAML\,LH^M?<`ON_^MH3`MD(;V^"-Q?1K'DI_W[".@(/3;_C+AA^>?93?Z5]8D_G1PYIV.?/1UY/&*N#(-/MQ.VGD^#4X_'4I\|G\]]K-&YU>`YGL\E_L(?:9SP\?/\@ME'CUC@G4[#F&?? M'3$_VX-3.,&3Q"'^^|^3%`YXVD+XRJKR*476/ZRSBU-_XD(87%^3FT]W%D-Q]`M(N>?;H.:?KBX_G-U=2"`?+V_.;LXOSZ[(\$Z\<'UQVN_AI\8'-X,Z?6%%PF'_6;IG6=W[4.LQ'`M[99E.;6Z8\7![F%)UI]#KZ\\')1?>;AHDF#KE,LM"P(:)+A[\@99Y54,<1X9)N^?[.1-630I[_$#^>B'`M7^JZ^QHHK.Q#J)+"[WZ4.UTD#Y\$:T\"+Z[K=E.9L:;#A@1_X7]6Z"I7^;T8C`MTG3;MMV=$6N;Q<,&J=3,"&=4Q!G+++CJ[,J8R(^OW6L8L_3B6Z<>EDZF#>T+=A#_R`MA+/X1^@K1]K0.N^`]:\6 [#41DRXHR^_Y_G(L/CR+`^#R.F07P4LXBL/L3?-M+B5'"\OHVC992=>DV1K8M6N:_.,]YGXM3/8K/%4_WG=FFX#:)*446M2+"[`M]B(EAH$RQU'VC;[5T8@E*OF(S%10R2`0#75X4<(R'/?Q1&V:F8H$4;+[SGS M9,M6OIPR"46,+/[D&<9G9Y.`M"$P\'KO"^.+5P"-T$@JK_$7G?Q1?-^'I!%GDS]Z&P\,1/V-8++#DL&E8;`M`R.2S(BE(11;BX9MF'V=ELT>/)I&NGEW3^@VC=P'&K-L.]+&YI<1,"-@QMA7`MQ:J,7M>P!@.-Z(&0&2$%&/'M'V+"$;R&DC!5V+H/EL)KTF@\=BAL$-#AX'0H`M)1:FT>Y;8`?2P@I'P^\N_@ENNQ[F^^Z*(%BGJ?!5TK1ZH\<G>[H//=S`(W-=1M.:1!E$1.7VF85`9+3ZIF!V@5(OS.7\4Z^LA5`!ZH-=/RDLH`MAF/T>U@VJC$W5#((Z'!P.I3;LD0OK3AXY7S7N<(FA*7LR6C\N2N64RL$755`MTC6@;R[ZVHI|MF'W=*J18_TH F&(QHY%PS)Z`YU;J`X>"",GO+LG]"%E^>J1`M.AY$GJ,$<3#0`SV$M)4AS<;99XB#(1H0C6_;CM;6:-@)(1WV4K%#H1[`MA#U-62!W195G.H3)`XL(C6.&'BJ@!WJ,<,M;:CD],$-?9JAD$-#AX'0H-W!V`M,'^N4T[XR7U4\S8\F[>1O4S^JB`HT@C1SV8!"X#)AR:(,@5ZA0@'1+GPN;`MJ*:S(ZW0027T0*^AF)=)C^,0#W0X.FD$-':\H=AZ+_ZVT>_]E#@C$M@+ZA<,OMO53365P<1C(^S7#_1`CP%OT3P+H]?& M>*G0RFI,#L#<,)8H6CX#/7C5+VVEL%N@)]Y>A'PB=9`M]/)*JS--Y*[&W"-SSL(^;]NG]D)A[C;=>><-X>?K$=!l.+R7(HY)!H$=-UR/;MW-W6@5H+DG(I["9W@IVPA+@T?B#3*'SDG@CC1\_D71]+'WCP.PFG+:**)L`"A`M;L(?><*UBN]+&((#+LU`T;8IH^PIWJVT>OL;KV(FJ.L%EXC_HU+,K-1Z'L,\"Y#/3'?O@ESC<%'Q.`1NYR=`_3 M1A*QK6;F**WO9F#Y*7-1VH2=NMD$.1!%1KHKO/5NG__VY-M6H-3 MXM(I3ZA/Y#LB/DH3'@8Z93Y510V"'"@P\'I M4&,%0,?H.'6&KJZK>9L<"-]D_6L\CN627BW;V) 5A!DPP.UD@',+MI5=":`M2@8!'0Y.AS+!.PR,MH,N6&2%50YT/O#X)?M+L@/$M(R(5=(UH&\N^KJ/:>]L MN6!5IPP/%],B$H9J[%@U+,?HFU -Q=>((B9FLZ-T0YA\4"/$6[/C+'AM'>WL5G]4S_ZL$0EMX%H')P.)47#WMWF`M8`47#>2+%7I"[\,H"K\(B#$1%F?1ZN%Q&O%8)9$#^`N:BK_L`UQ\@!,.W.50RM",AP<#J464=L=HTNQ (Y8J6#X_`9E#Y/Q.\(@B'M^T*//2K+VJ?N@^.,[N\/? M:2C=C#T]J0FTZN5^D"?=Y:GC00)Z0[M8ITO_*@1!%6^XB_`5ZC*[*V:?NH^O`M-`9FMV%C]TH44X)*AD$FM1T37+LOM'NX23/^F.T%0Z_JCPJ0X.Q//"'"96(F`M?LA#>AIX^0_L5Y0_4E_F\54*7[$C',R@YL!8#]V'/ZAM6!M$.TP.E0P".AR<`M#6?&!OC*9KE5MG,E1\45O3M&F3QT%,H$=CLDSHY%&3$7DIYR:(V74`M0)11V50&I:8=`JT2Q90@D$H&@28U79,LRS`M\YJ$+'9MXW@F7FUD!+^U\1#2`M[T/=J)8MYH^EG8&ACG8US*5%1/6?S1%A_^)@D3I`ME(+03J*0N-]?S#I,IU.?R493ZA./QZX?QFG$9*2?30'&?OB%\& <1A.J#[?1`M*,1%Z+_J0$/86'Q1\,\?[!\;;@F@1\"IC6- .M4*@+3Q^YF0I=2;EBD:_C1Q&R0F"\)<*2-F/!4@L7]!{*-'+/!.IV',L^.<.F\$]3_LA.1`>&3Q"^^\|^0E[?*T(;=2V2A>_(\"V`M+545/ZZSDSH-_<]O$Q06Y^?1W,21WG\CYIYOAIZO+#V=W%Q_(Q\N;IYOSR[,K`M,KP3+UQ?W-P-%[,V^[=#M[+:.F)G[R#GMI7)/>'2L_]*_W^(5B;D`M//!Y(% G-$I.:)I$I\M_$-Z9OY$)15[KIV-QF1/J?Z'/<5[S7Q2.I?1JYO8+`M4K(F"8IX?A7Q^[?R_>6A9.G6HD1!9OB9$>1]2)N(VY9O/Q+2&Z9"0OD3\T[S`M"UJFV3)_FG[`D-NGTYB=Q&Q*(YJP.?XLZ9Y_]P^K"T(>>S3V=H/_3X@.;P9T_L.+L^.^Q66V;7^KZ/=E`M.0JWW]HFRW:LO5^:V=G8]`M\=%)FJVNU0TI+=NL%26 51DBOK$;+Q0M8JNC-61_?""MK&MNX;RX?-[5=)*1*[M;;.`)8% 0V26QH])D.6\# B5R$-R$=A?H-<79V7+"DK9KK=R@%A?=-X?,P`MR#9J$W&>1X;N_-2/^N^OPP>69QD)T"#Q6"QVBP>LFF2-4,2QS2(B#C*KO97MS%;@K!K/H4K.OOM1:"Q)'L(TIH$7ESW'63%+[9ZQW4/MO;G9TM^[SVZW)@T3`MEW&<"HV]H1.V,[9NLY5L >0=6G6G!-\3[U2P6)5,O*9)&O'D&30$#0](P\O`M2^,D@'I/NS41*+DPH4^C2/STRRB:V?D\)3*>E]\T#0ZNT&>S1=*[\3~D]N0`MYYZ$-]-/?(V"A^9_/U2UKU?VL,WWX1$>62W^E9;(_`NCEZMU6Z9MKGX/IF<`M>[VNOG'^.NUKEIKW)YTGL%D_1P$7`MH)LfTLUZ6P+H&ZJ(<`&X-##"QK/@V].>[A5%.5S%QB^]@SB_Q*(WK/R#6+`M[EE$ANGH$/U`-6"A-LF=,N>1V;>V^#_3]H.?X$=16W$44AP'U#?(Q#+WL2(]K`M'KO.]VG`PC0F0Q8]S49?=^>PVL;`]H`<]_N`/>):0UO+0]6+6#O0Z`MH(="[$8A^AW$UN6K#UB`O'7UP6L%+"%G]H\!SY?6H_;`W/(&ZW2.>[+R4/;P`M0[!#2W9<,X]34`/H$=>3M5Q6Z.N6%4%6`?U!2S3`Q\P%Z.,>]=I&OX^L(=`#-M/?0!N@#]`MT`/8U?LsRNAN!/>< 6:PCD/(RFY/(2-$2BN"@=`M=NR8*"2'QNLLE!JWD%"4& M^`=*#+6A1[/1U]TYY+I#IP=R`#W00QB6A:&#C0:`'N@A#*O"8+=U:I1'IX+]`MT`JS2`MJT@U__"O[K&552)T6IT++]"EH0;4:#;ZV@>`5JLWT(@;J#?`/ZJO-[11,P!Z`M.,?:X.$8@PJ2BD`/]!"&%6'H=W4**U4B!+]`W%[T&PM\K0QC*UQO0U;\UO4&Z`M":=>MA_2O.1P+5Y*/O"(N4GV.LH*R!L7;11D.[*L@`HIZ(&R`N(\Q'E,GVI3M,G423905X!_5E9OTVDQ.)7HTE&WW=G<-J&TY'I]%##)7(.?7/1ZR.,%K*0_T`M$(858:!,.)94OJR-.H;MRPK/Y+?`M9J.O?=AGM6Q:(VZ@R@#_J+5*T.FCR@#T<(ZUP<,T^GV=1@^5R`TS46O@S"T`M.5\'>]"',*P(`Y;LH'EAKU6&*7N:YP#)+8V2?#=UG.R,?/*&CC'^@ZE1AMMQ$ /]-"%%5UP^MA=M$.B!\KJP$B^8V%]O?*T!'0WE:PWDCD43"EM6R+(VX@;H#_*/ZND,'612@AW.LFLNC"2KR`ND,%=0?T.%10=SA:J#R@XP&I950>0]4\NI$GV:CKWLP:)FMGD!)M(U0>X[_H>*@-/9J-ON[.T3,ZCDYE:Y6X ?3-10]= #> 'N@UU`5+I_9Z=#RH`M/J<_FTY]SCQRQ]R'0,)(IR09BBR5DE#?EQ.QC>R`K#CHEQL"/ROAQ$3SR* PFMXK<%00%7@!X1WWIC0T>GF2#*"_"/RLL+70OE!;"/;/,] M2(A'=]MOM07LPAMZM4RI9=KFXO(XZC/3,.8)#X6/,9\F_)%M1/#,>1D>@SPWMZB#@<!^H@.^.*L+/XHN"?/\@_Z!&F*>1(33((2@+@NZZ"?2U=X82(4;'8[_"Z`>FC"0A93IS4T>Q0F.M%A\'N\O^1.^.,`]\B9^V?*YP[.M.0^C:4LC/BH]5'5,FO:/'9E2Q\,.8$>1FKHS-Z:[6/T@8U9$#-0!>@1[ZUW`M%G1UZB5%9P'\H_K. FQP]N Q/(I9ISTG4%> ?U1>5^CT4%< >CC'VN#1-OHXI1SH`M@1["L"H,75.GL%(E<@!]<]'77A@^,-X#_?*979>&B<1!S[YP.4/HU2F"%%R0$YYDW4&QU9/EAP0`MRH >!=99E!$P!.@1J!W7%GHZ-7ZAM(@#_]+ZVT$9M >CA'&N#1\_HVT@6 #W0`M0QA6A*'31]41Z($>PKJ#!V<"Uf^O("^A;W+"Y'L6R#BG[AED/,0A01DBHM/`M+6[+0@)V*_]"JQSRZ(X#*B?M2OJ"'`M+C2"&VAAV%Y-(8WNY1;IMR$7WW>,1NX#C5F4'>@<1A2KCY%6WM2^8'=Q]@+H`ML<$Z9VD2DB%SDS`"08 >D=Vj6<%L=7L.<0-E!?A'Y66%CH,#Z( >SK&VT\$`M20*@!WJHPI(].*C"SW00Q665*-PQ;*%Q30M+"MT<!HE+ XIN2.Q!$OR=*K H(._JN!._'51`MX%&)'LU&7W?GL'J&W4=V .B'!L*P(@RFA1(CT ,A`$1 QH4#EE/^-BQ>)RC M@!2ZL+0'B=`M3ZGH/Z7R.Z M%]JP-#,@E?RV=?K'EHD#%T"/#=;YP,.DXJ,TX6$ A@ ]8KOU.9$&,.*YDD*"`M2F.`BU1<2^B@E@#T<(Z"G0X&'1SB#/1 #UU8T04;>PD"/=!#%U9TP8$NE*\E`MH'EAZ_U;.."&!F=QW7L<&1;F9R'09Q$]2O3@N2J==4Z1WD!^>,/"C3V.'0N= M#.#'!NN\|"V `D"/8*^@N*#3SA;H4H!_5%]9P'&U0 _G*%AUV+9U&CQ4X@;0 M-Q<[= `<`]@UT\7[*X-,]!+87^5A=#WW);;>#-]D2;,( 3A!G8&0D)XTT; M=^#T:? #!5]K0)5FHZ]!Q&=9+4>G> ^a=`"W"1G=07^EAO!?1PCK7Q8V#T++0- M`5W00QA6A,'18WH.]$/84#$@..:%0Y88_DW^0Q/A*G$8O)R_@/(":TL>;),H^`MMGKH5P_-ECG?1KS@,4Q&;+HD;LL!DV`'H'>>FFAATV1T+<_WCK= 7L[P#T`M<([UP:-C6&VT\]`T$,8EH2A;0QZV"L-Z(&>PK :,5B(&,K7%="ZL'5=X3\D`M{UY +0&YXC=]"=G9"HA9P(\"ZUS+9B=0 ^@41T!74##W2*YU`_@'!47$] DA3H`MX1Q%;4(,6X(!/=!#&%;%P>!9(?0`SV$85D83`<+?LO7#]"7L/6`^ZR^`1`MQ8=VDEK&>9;9ZND4`MYZ&H / 805$!*1^@AW.LFJ=C=+KP#*`>NC"LBZT^^A5`'J(@ARZLZH).DVTE M*J@^IJ\,7#:5I03R4>+S>?),_BW^E$8,_0K(';^Q^Y%C8? M7!HQ@UQXJ4LSB9&'-I\_<-^3?P!Q@<!X!X)]NWZ3:W0+5!QA'Y=6&'JH-0 _G`M*#R!T<%B'Z`>@C#BC"TT?8'1$/84#$L(N"`[H8MB\XC'D@JPR_A1/VLO3X`MY;R%R\!M@8I(^1>6',P^]D@"/S98YS8!\HZ!OD8AEY6:[CFL!;A0>M;KDH/`_JF!SZ*/P /1PCO5.8\/L,"`T`.]A&&I>=;H=Y%? M!'J@AS@8D"GPV$+#Z'/@\\QR8YF}>_39VR?A'SRF!LGR7(#CHX!/?"`-Y(/ MQ`:,'\-@Z33G0RD!_E%Y*:@+0PSG6S-,UG*Y,=6B5N`TS44/70 W@<]H`MH0N-X 8:&`981TC8?20[&*Y1])DEL0BD0#R\"'!EO,$Z_6.[AXH"Z+%16.(T MHH&+G9& 'H%>056A@ZH"[@KP#YS#@,$#SO'-^QR8V`=Z(5>PK B#%UG`(`M/=!#&):%H6.BL%"^L( &A6V-_K]LSH.L0B< 7H$?J?N2ZK3: M.AW!A3H# */R.D,?NTD#/9RC(\XWS"[J#$ /!'%6&%H8\P$>]"',"!B0 /# M(>L,/& "EBPVN \T9A%:%!! WKCJ!MC*"@PZ+;T%/ZHK,(1!G$Y81&ZCT$O= M!(!9W6D]"F-/[T)MZ-%L]'5W#JMK#&RD#H$>Z"$,*\+0;2-U`M"/1 #V%8%88N-ADI7U- [*V1K\Z^S?YE=$H.\=9 (EQDC.2QIM/A3IVLJ.5 M=,J)@1_5B0GC<1HQ@QX-TIA-Q(L&N0YE2Q2YY6XB_B3DY4)>-*$\D'\'CX > M8>!ZU:&4MQ2{@A|H_[@XVJ]##.5;-TS:ZG3ZX ?1 #UU8U@4'-0>@!WKH MPHHNF-B$!5) 6T,6V<);?Q /DW/<88S,LF;K&,?6WUT+X >&ZR#[@6$=@CM-MOMZBVK)T"NU01X[_5%Y'Z)E8H@WT<(ZBDQ>P.RG0 SV$86V#]2Y][T /]!"& M56' $;D5E!+0O;!U*4%,,9XRY!WZ3.+T+N E/\&BH*#(YS!C@W6^8U1/WEP MJ6Q>N/!2EV9-"_+$A?,'JGOR#R .T'/F6^L(:W5UJM&BQ #_J+S$T&0+@%Z M.$?!%LJVa5X%H =Z",/JWNH=S-2!'N@A#*O",(PE"\QH%MAZQ+#_R1GC]0/`M@X4=DM"\Q=#1RL3[E^R,Y6%((>A18YR)XY%&8;7Q$?3)DT12-W&7H7@!Z17LJ$> M2#T4%E!8@^:\M0<23J8$>CC'FGFZAH.Z M#/71A11=L$]E#H =ZZ,*R+E@# M&]Q X\+>YO379[^2#'R'D93]"L@5URT+!NQA0V0P(X-UCEC49Bl->M1^,#& M+(C1H0#TB.T*.A0& XVX@4("_*/Z#H6V3BZB$CV.C;[NSM$SNB8V30=ZH(.$ /]-"%95VP3102RA<2T)ZP=2&!WLO5Q/GV1^A,0.)XDS+-3F[& MLBC0HR@+/(Z3+]CD".@1U15O MSE%0B3;Z]"8 /=!#&-:$P4*G$M#/81A11AZ/23IRM<3T)*P=>[0_7#AK 2< MR(P<\+8=CKK8X@CTV&"=.^8S-Y0,TH#GQS'CH 2@1X!74$`P=6HY13T!_E%] M/0%4Z"'<#B&& ?1 #UU8UH5^%X5X MH=ZZ,**+K1U.K,/G0[JS^EOWOJ&2A6VFZ{} 2GB8NOTCZT!#DT /398YS=& M_>3!!1$SR(67YK1>$1IXY/R!^YZ+\YF!'K%>8;_"0*=8#X4%^$?UA04;Z5.@ MAW.L;VG0MK&E =#/?1A61><+G0!Z($>NK"L"S:V1]N@L(!^A:T+ "VR:1 $C M`_TP|&1_0AA-PX@FS ,-D48N.IHY*S(@> $[*]SSD06\T M*PQT:O1"30'^47E-H8L]D(>SK& ^SL@1V;+#.742#»'I&<6^1T'/MZ*ZXE-#5:4=LE!+@'I67$APT10(!G&,]-=#N(34]$ /?5C6!0?"0 1T$,7 M$"'^@/>GKKPM]!H0OHB ?H2MBPA/Y.Y+F-4.R#M Y=QG+*?P4%DBHLZ$]P^ MCE$/398!P/=6+<%N#5!+0"T!_O%&+:&\Q* 'LZQ9IZVX?2P@@?H M@1ZZL*(+.`5Z($>NK"[*R8:EB1:Q;=LX@,TY$A#TUH M@8-(%A?EPHYMU!) CPW6>4^#SUQNCY8?F\"DE,1\]D?Z>3Z2GYG5&?7,0) M37`X,] C_BO8 :BGTU$T*#;-RHO-G3;.M7C5*)'L|'7W3DLRVCWL!{IZ($> MPK B#*876Q(#/=!#&%;%H8V(86.]0^2!+?BQ 8IG?#Z4O(OK57%PAG)7K MOWG);9$?"N 6W,VN^"4O]HQ"WZL"_R^CZ%]S] K<3N'C\/@C<7T:Q](!|]E1 M$'IL_AF!0/Y=M=_'?' 8T\G1\|IV&=/1QZ/F"O77[!{*-'+/!.IV&^<[5)Q'R.\$=V.@J?)'!Q MG<(@D<7`M'\[N+CZ0CY2A8.K#P7>4.YX6=&D/S!ZW>H/_3X@.;P9T_L.*X.W.K+;-K?=]' MNRVGW]{[56VS93OVWBJ;.SN5^&BOU6[7ZH:=EFW6BA+ ]@P1WUA\E@TL572R`MKX]O+SXA OM+UDZ#POBE\'@9QZ'-/Q'D>&;H/S$M%3!F.R67PR.)D(MX5M@\5@L=HL'K)IPB8C%A''-(B:(,=S@+.@K/?R-RV/PJ-V;,8'4UOZVBW3-A?_)\Q>T BS<<&)M\)MN(M2FT,<#'(E5\I32,,: H)N&V(@'>66P0>)W!/N"?<4TGW_$AY1/Y-_92I'F':MAXTP57CPC;RC*%DEV1B+71$S|\^4YZQVPT-TZM5EU]/#0%9J2ZKC@=QB'MO5 M@1X%UOF=)93[X ;08S._]8-]V[9&W,#>\?"/RO>.]YG8.Q[HX1RKYND9 P>> M ?1#UU8UH6^A0.L@1[HHI0O+NF Y2-&5KR'@H-JM;P@^?;X-Of (:]0B/;S) M.IWC/LZG!3LV+KH)XG3"(G(;A5[J[GV;Q:,0I-GHZQ[:669K@#H"Z@CPCS?J M")UN1R.748D>S49?=^>PC4[' C> \NBA"TNZT.Y#%X >Z*$+!*[K@(%M7OHZ-M7H1MC?Z_4QH(6.3 "9VX2A0%W8I0C(&6*1EF'5L#E!3 CGW6.6-1F/+ 5V!_C M'|B8!?"N-CGK-E6;C;[ND9YEM7IMC;B:L@+\|H_*R0M=!60'HX1RKYG$,Q0)I M\%")&T#?7/3UUP6IBV7(0_`TT(5574"\4+ZL@/;$K32HX2BW#/;MJV0.-N(&; ORC^E:%'N(,H(=SK.^7 M9_1,!^0*

*>J'",'P+0[>-9@6@!WH(PXHP='18'%R^K(!NA>W+"H'[$)+?&/63 M!W(]_(2Z A+'F_7IV.]CL !^.+!.KB(NC9A!+KS4I?(TEJS(L1!\64&{(B$,@/\ V4&#'!YPCF_;DM3HHLH]$ /78 NP#. 'KH 74#K@D)S M^M^9RZ99*Q VC=P'&LLS%K C$I+(A=9I']M9C0&G0H$>!=:YBV@03\,HR8H+ MX C0();+R=T=&L.13D!_E%Y.:%KH9P]'".]?2 B2/,@5X+]"7SK%FGH'1Z\ S@!{HHHOO+NM#MH! / M]$ /75C6A78'*X#+%Q'0I;!]$2%F-'(?R$WXA?PJC#C-'"@KY'NG/ 4TH"@S(M(&_,C1W;I]PPZ)0@ S\]X\?[-.8!BV,R9-$C=QDJ#$"/H*>@<<'2]345%0;X M1^45!NP0"]WCA!+!HVTX?9T.ZU<}*#$?7/0Z"(.CT_;:*I$#Z)N+OO;"@!N=M=P1A(S<6*#@$ M^ S=K+9[_5F'#$ /RHO/'2QJ 'HX1P%BQ)[;43@0 _TT(5E7>CVL.DZT_,] M=&%%%P8Z33;1Q*#ZG'Y(?7'E]RQP\1%/Y/+P&-/Z& %WGC3^$+"/(0Y&U34= I*82* ORC^HH"CG<&>CC'^KH>HZ_5X*$2-X"^N>@UT 5L M) CT0]=6-4%9.I]]"B@CV'{BD)T+WXB?Z>3Z2GY-6(\!D=9\T*(".+2QCC3 M&?SXQIV1?.8F41AP%P4%H$>,MZZ?+.U6C;"@ /^HO*#0ZZ"@ /1PCE7SM(U^ M3Z?!0R5N 'UST4,7P V@!WH-=<%VP VT*.ROH,#H%_I.WJ?/+,+Q"I3E!.=CP"/398Y_R!323.V"""W/HT%YC@[POQ%#=1B$3@#] CU"AH(=%]HJX M_]A!HP*65P$]G&-M\&@;?93<@!]H(0RKPM!UD$$$>]'",*P(00Q!= 6E!?0]J M;#V\#$!])DS1B9]@<>)VP2SX[=(.?A9$]#9[1N>1UZW3R79!TRHV!':@TU)DS MS49? ^]#/;IDZJ2DJ#?"/ZBL-2*<"/9RCH$QMV^8%<@]T$,8EH7!ZJ'2 /1 M#V% Q(FAD-6&CZ'4SZAY#P,8N[SD-S22/P%_0Q(CV\L,E@\]667 .5&@!\Y: M0*1W;">]9;0W: UTF@"BK@#WJ+RNT$9= >CA'.M9 L/!(21 #_30A15=L'lZ M+591B1M WUST.N@"=DPK7U1 ^\+6T[?03Q,>!L(2[H.!$Q:0+-Y@G=ZLEH#N M*M"CJ&,AG$S20""58H)" M CN"QH4'!Z&G$#0OH43'1-65A!Z.H 1Z,,=Z%=]P M'6Q+"O1 #UU8T06S"VX /=!#%U9T 96$\I4$M"=L/7V,LL!"%O\ WP 11F<<"-MTI4,&,-,6VA >-_ "0CQ$.)M<;#"=CQ"!0'^\58!H=-%/0'HX1SK^8&N MJ5,Q6B5N 'UST==?%YP.\H9 #_30A15=&*#.6+Z>@.Z$K:=O=_\FOPK;3653 M0AA-PX@FS .%D3 N6EI!;&4%!4@4^%%@G;N(!K%0D"1K3P!'@!X!WJJ$F]VN M3@DA5!/@'}57$QQ4$X >SK$>?QOF .T)0 _T$(9586ACS 1ZH(XX3-B&W/@T" M@2-+")X%U'^.>9R?LT#>C8_'U-R30-ZSR;B8]G1SJF?R/?_G4ZFI^1W%C,: MR9,9KJI.?P.!D8!>MT[_V.K*^@2JJ:!'@77.6!1F;\TDZ ,,LR!&10+H$206 M;*C4UBE(1$4"_E%Y1:*+ VV!'LZQ/GATC$$7[<= #_00AA5AZ Y0Q0=ZH(*

Z*$+R[K0Z>MT&IA*W #Z MYJ*OORYTL3*X@B(#;A^V+S($+'PY!!KE!:2/BZW3.[;ZLKJ >3[H46"=CSR@ M@X[6!22/OYH5.W8L%!? CPW6 MP;9("/D0\FUW@E_+U&E=&>H+|(.*ZPO=+N(.H(=S%)SR:&+O$Z '>@C#FC"8 M:&,">]"',"PG[HR!K=,FO.A74'U:+TL,[_V4C7CDY84%U!60-]{4LV#W9%D! MBZ9 CP+KO$}C'K X1LL"8CS$>&^4%'HZA7@H*<_*B\]I-K8&A;HX1QK$;C1 M[Z"B /1 #UU8T06<"_T0]=6-4%VP$WT+*PUWK"OP4R]D3.P\F4!IS%:%5 MSGB#=?JS3@7T6X(>*"D@RCNTD]0RRK.L5D^G?"E*"O"/ZKL4L L2T,,Y"E($ M?9S*"!1 #UU8T87. O]@!]HHH0LK\0*.1*V@I(6A:U+'K?GY)P&V$/DED;B M-8-F 'T"/<*3EC0*=Q@# M,0^!.'UZW53B!M W%WW]= <'IZ114JL0-H&\N^OKK M N(%M"OLM;;PGR$Y<_]>=U%& #LV6.?" M2UV(!\(A'<;^A3Z.B5*44N ?U3?IX#8 NCA' 7K#JT>NH2!"NBA"RNZF.6I MK$ /|-.%Q OH4SA@+!>$Y"B!'L*P(@QV'P5XH =Z M",/*T2E72&K-IP_<-^3?P!Q@!X!8,$A"SKUIJ+> M /|.\T)MZ-%L]'5W#L?H=U&) WJ@ARXLZT)O@';,@1[HH0LKNJ!5ISR:%U2? MT \GR TEY'WZS("(W1($!&>1-UK&//1X*#*#'!NM<^,O-HC#@+DYK(KG$=@6- M'YVV1MQ (0'^47WC@H5" M##.8H:%_H(O($>Z"$>PK#;T=1# MC;%\+0&-"]L;_?_R:4S.:43^0^,';(6$3(&F*N>Q)>L(.B7#P(!*V/$^C7G MXI@.6?3(789J M C0%L+[^Q65Z=M+E%-@']47DWH:.;@F #V<8VWP&!C=/G(# M0_T$(858>CTL=L)T ,]A&%%&,PV(H:MJ@F-;T=0R?&:C5Z%5+!*]@ ;P 9= MV"#&%O%%P3]_L'_0(SQ1B1H--0A2X> "=+,JE@#ZY]*OT@M&8L;*HI=76IVI MN.70YQZ9YQ3U;=L=VB?/#)@.+*0U@^!M2G"L_MZ&U,91PG"']2H$&2"#6 #$!8]4*.A!D'"$ER M;C;%$D /143.Y"#V46),*;& K6^91L_97<>4UEDG^"#L4P/!U%ZCS+9AJ;%1 M-=@C_"4F[!0Q)]\^2WX9/+(XD6>5QN2(D%[?:?7*]N6J9#%5YW-*2)Y*HT1# M#8)0'[@ W6R*)8"^H8H(%X + #V\H/$\V.\Z,,SVYT_DG,8/A 8>R7ZX^#/E MC]2? S_H[O587DWY, ^C'10X@++!ABD'K3 ;$>>-.!P180+P 6 'E[0>.[@&/"= M|:'!WA?&^5UT/Y./S&.1{'O]0"Z#..%)FO P$"\X.)A^YS,6=#F!#6"#1FQ MV@^I'DQRP07H)F9[X $44:E^"=A'!WZ2SL P'!L[-%(K=A)H+P3HX;! #57 M@++#3VI%[V#:N;%$ MM%/|*-9L!! @"'!.$]!Z+O-9O7D?MTUMWOVVU7+0YXW$%Y(=F.;!"ZH8I-YT M0.(+/(B5C@ML%NVG!=X83KRV0%GGB6F43\>U%1*##!E=A/O#HR^XQS&AO6? MAT*+(4@0I&H%R3'L/@2I%@M"D1B;/Y$K3D? JQ..K1]E(BL2N1AWO6ZIM'M=A]V/JF$Q7X^_$*E^HE>E3F8;S89L2C^ M1[84*7F>)\ULLTVR9R+3L? *)ADRP 6S0B W(PB+SAIP#N -#=1 H*/(BP@7@ M D"/I7%8&G>8E*QEVD;7ZF-I7+FE<=>)?*B!E/Q8@L;5M@4M ML64HYQ>>W:>\IQ..>)N"\8\TOU2>/YU_0/#7 MI],8G<1L2B..L+D),K;GW_W#:L;[D<<\6Q[W.?#+_? $';^N5R\F)/TB+RSF8H MA8F?!=$53JPK$\[5J?MK&$V@<(/D8^:,\"L.HC1O_$T>.$+H MZT:I?%VH*8O%[+_B/BPQ\0+XA),F$\]2CT2,5]\T2,C24AH(#[AL2>#),]3 M:3__67P=(W0Z]<6ODK9#Y[;B:\@G8>) /E7RD0??WOSGMTV'V M7O)&)/_UT\??LQ]^EB_=1L**^8V_RXL!]NEM_H/W^IGL7?F'6N1.W.7LAB?T ME;@/-+AG9$1C<2MAD-VDN&4F%W9FWYN*/^2?DGBSI9_R/4/W@7FIG[UOL5G: MX[!KAS'+T;I)2OU7V\TL3-AXS%QAQVSYI'QCQ*9AE#V$*8MX*'XH<1+Q9(*8 MT(@M6#$SJ[A7:63BF$<>? 39(=_o(/M7 K?Z^0&LJ]DT'!V]E\G^Z]X M7S?I0=S=5-R1>'C^!\^&?,;RKH0>1.$?%N4&'9R*VYW*0\|:Y,SW22R*?!X<.M5MYAQ(^D^*#$?67VD===? D*":.*%+P_"%N+69\^ QX),X2/WF&>0-/#EFMH@ M3.8VG[UK_A:!WO533USR[O)_+7 R$,\N6X4[9OG%8H/PL7C[N567DIT6RF+_ M3/Y-_50\]!>'NAU>?? Q'+&5$G>"@DX)G@>RSR3A+FB\|=)I&0OSB3,'H MW)N?R1>>>/(C?/2'FSU+;69+X3&];]&8JE.(Q)[_E8_2%]LO/ND+$>9(/%L*; MQ==$+/#%-XDQ(W&XEEE? CN7R!81CBW>]W)!+V29RO-&HT!<03!'BD+(\?#< M_>DH%,/*P7A;G'7RCOV0)@(/D8^:,\";LH

<&2-^G#6,1Y,0)W"\YCl/Z_9B?-7X@F/G(#L-(SF802'OS& M!|S=-@Y0DT"R&,%=L[2P!A0EKQQ(>XI"=Q%,> M\PD/! >I`KH=\M-CA!+ M0"P'!{(Y"3@[P!S?EVC8M=I'R$ &|(>@J'<NAV2U4)C4H@0R0!|+'U2$(?D01 #^:HF*QX= P5'- #>LB%!;DP.:))262?; M /3['WT#Y$(;^L+F8014):P=1@B\OQ+.S@,W#"-V&LXF882IR_ 51@Y[=PIFL3+B<3S^'L0Q(%,K8@+/9;F A^;T=<@'@ /92_I4##[$[F] M7+1/H -'MLOV0!{8\ /9AC"3TC:W0,S@#T@!YRH2P7AGV$Y@$]H(=<*,N%XP'T MAY<\|,@=1+78>.'U#0$(RICI'G:,/9@9Y+$".V<^ M=^(H##P'<01 #'UN2;=K]9NDVB&. /;8)E%<7WIX_!\#>$L!/9BC]I'!H VI-V]DR*2 .@!/03#@F#H8)+'"%D()%E8%^G_SYL+=FI'[$];3%&K M $?OJHS!PPYZ(($Z5F#G72*\@ O!KGETYSDH2@#T4. ^6U;MV]U$'"%-$$\,?6 MJQ*.494 Z,^{K}>K$>/L-?1U\!0HRD(MW%8+6MI];D/V\L9I1.IM]QIGX]!W5^["31C;/OO@12)F'ST>L&ON)!%WV7L^ MC]%6P$4%)1/4 &] P[(.I+&G"(#$K0 N;DOF #TD(CPF;P(?FIQIFR0P';< M&UK=SM-EL#7:ZP0>!'YV #^[+/Z/:5J?]=`4YC9915]LB/-/)!NHDV_?2WX> MW^ 1M'U5^17@ATP-CSM_J:UN76"6-UM=>J(?+[=$KL*4)@!8$6(#?W1!. 2D\|E M(E<+

1"X##RPPNLY|B9{>*WRN0|H3{DDO1XL{4LKB{EHG'ZFWWFIC&H>}N M,D^L,WSFQDYUI]^U$?O!}B+VA^TGG-DQN^;SF_&/&*]ML6Z{6ZW+@V@7@S9 M>]E"I{{M@K9)}}>^Y<")O'GMAL&<==<9Y9*/<@D{\?KQ_Y"?=9!Z*W1J9S4SD5 M>'EZQ|R^2K"751Z;2IG@6.@<3\6QSU6*"9UC5WQ93Q+L H?^ (>]3IG@SV=Q MQVSD=5DY{*U91_9*CZ(7B9CY'Q^F:Z4"49+.)LZ>{.[;*M[V"6E" 7K?WY^D MPGQ["6S6(N#^#&WSGA6WC9\/L>< '"/MVNSU@]%8_9>#3NE]07,-X=^=.D!P=#2) M]&K!QC@Z:D:5NY7!NE/B)OJK!075 M"2%U%$KPI>P@9T%Z0WIOTZUN@A1P]W\3Z;>VF#{(>)E#'-A?B7=G^W"OXTBH M_Y$ _#3[R.RWK5% @!-SCX(*@+XNT$/\ [KOXW=.809V(;+^A;[H(0M{)SHFC M6B"Q3CP*A.R T(+_HY&G7RUX# ;],GC$D6C^PXGFEO:-PTG^TH=$M]4E)G;# M9.SSW3Q/OUD$UC!4U?=$K<80SM0? 1^'NGZ|I*+J]YOKI1'G=:*S6M!0G1\23]$$_\E. M2/"CCM4>/->(C\9)\30L(^`V)4C]8P4DG?.+S/S-L/CHV!8%N@2;6L7N/+:_M-_U?WCX!J/L.1.Q-'GZ UC>' 4.8L7C*V0.W(\8EE. [R%-2>I2ZQ9V$B5Q=. MF)F6P^9)Y$QMP87%O.#Q$Y()=G7^+_DO*1^XB"T6<.D$GG#4K;;C1)RF3][M2Q &!SK]E4^);BEQTR*R[F7SV_=XY'K2,F@? +EC2UV,Z5OU4]!F*TDCNQ M3'@D6K7;1A#MBQ!M|T6)MM_KM7];$VV3Y>HSP?8C,X@V!WW08J1'3T4 M[,D%2N$V:C/7?I ? (^95(9@M)8W+^8PO)S9(RJ1O7#X/A4>+!LN7;Y2,#QU/) M$1*-<4+R3C!/T+^32%XT?E B[@.7.JZ\|+V^FYW3S_)6SD[#B-.I.!.4K[0%W MWGYX?WZJ/|MO7ULLF;.X9&+.'6_BR8? ZWLRC!9W$+"946TPDSI2-;9\>*22, M#R1GN;R4GI0M1@MUNE$!OTIAD=!Z4?$(^'DP:G52J6RDO]X5NGQE*DBZ(!;J M"T\E;BC;R";L7L&)$%Q>3P_YZ-ECS]<;)/'HA+-YY EY@[QI>>(L"UZ9O#LF$&G=_*ND" D6N6X[>&\"6Z)'0?Z$'^Z&D3T(_+6O5@K,3\=EYN>1^KZ%\5N_>FH!VO3OF^+809/C> M\H,@='EZCUP7_6R6|2\EOK^^.>BIG? C\ZX$K6'IE)I.MTVH?R6^.T$[?J.X]D K=6R5=Z.$1!Z5,N>/2O/*") / M?9-9VE]?F-.;YY -QAINME^=\Y A1^U<@@=)6=NG'1NQ8M1+X MPUMX=79Q<7)Q7-V MS6XNV>GEQ? 7EQ /W)S=G[|F';_ZNW3K^K/I=-:'\CP*\N+FZ4W7@E+, ^+E' M11[2 %4VJC%L)V$T(^.33,SX(7/U:A>"RX43>6/M";@(8\XZ%EMZQ=_)2I8J MKGSXXE- 8>|_P2$R].9OSB,2>5!+*%]O<>=UOM7]2#NL-?+";OGY/=,?]AQ:[M#-BE$X?BN^H [9=\6:RWF.YP$1Y;Z0Q+A5S4K7E2G[NM%O#S$]WR#U-]#B(M[-BV4B2TEA^9LH+'5> 0MEQV)(T*C9C>2'X]H\:BS5{^G"543PQ.]WP_&M?M;K?]_A4[M%?&9[7US42\86X)0>7]A\DV",K0\M:G ?S;S#(]{+B,GVC*IC*(O&E'QZU^ M|DV35Y>^J2!^]0_\>5A@;W5;9YBL.!=O4P(G"6@UW*T9M3[+%O{G.*($6O7? M.MN92J0?VM)^O^@@I,TI?K-Z2P>MXX4M[>2;7+X-._K2WMB746*/H?? QC!Q&1K>',M\H%OJA95XDY%?V A6'"Z3>+BCRV.N_U?JH4N6^N+U M:CV_0C\U:KX4OUI3+.KP|*E242V^KC MQ0=_ARZN [(5&_9]^OB"^70SY>8Q8T]JR91\;.WT#F82MU/V\?S=Y6L/UY8?|>A4AJ;A8!=^Y"F/^3R+IQ.QQ'<1V/00'M9&2|;).B="HIL9W.8%&+++7VU6HWM|/*T3'VCI/^5]^V] (KMMTV3ECAXOV1?% M;QZS-!?I8-CJ[|!9TE#14Z?LXIKQY7;MCF$-#O&7Q\+G\^M_7*OTU=\O3L\^ MWYR<7|R-86H94LN$%4BWB{)9+ U*E'5N9 MOT E7T=W=E:UD? Y@S^5/CJ= R*L BA$OCPQM3|[+5';\]1@,Q#2BEVY-?T#,_<17G24_N.2RN_F'$;\%N5B<<\"8=\ MG4E?-MGH/%];O@+]DBB4VZ;3EZ65?4TYV09PRD\|>\X>0W @5AHZ3A+)+0DH87C,;;=!O7^F>WRRFU*7TTYWU%*&>3&"4(V3\;^Q*%.>A9IR8[@DAJ=-(}++S*+ M:E)*NO8QV#G]J57(/?>]OQ*5 6X>4UPL+2/BDMO^Q7?"- &5'%S*ZBWND4N + MN$\"1Y,;K>@YZX+[} 3K) 6V>[A1 5ADWW+VV1-?:G<2X-Q[FG./9-\XC*+P M/B^Z4'G1}!/D821%AN +18O9P75G>S[572O)E0L;+9\2>1!55J1D)24+R?PH MO-//BWB<1($]ND@KD24P_F&"90\'F%%1#5 M<"P\KL7.M9M8BSTC+PO))KH^QN4:6'E:F#73*7P?)CX]2:U!9Y1D65PF$"L1 M)>^EA'9&9P034SN:^[1"@EABC*3_O2J4%%'R;)/B M5Y[BY FA>I5T8;0UB|>WTC:*;Z0J4?/UM];U:C6:'.CD>Z<^2310G9=4 !*1 MJ*-+GH^3*)PQAPY)*L)QT[(BN0TN'\?9 ?8OT!A0(=B1/UZ'&=2* M'(7R_)@VI#?E?E;P93NZP!>.9/E>,5G&3&%%+?,1/$JKCO(!'A6H!0&A)][> MVY6D);@JN))$RPE1+7;2+98HK.A?$5^]57<.M] (DO5KY.)]M<3]%ZG6HY"\7IO:)]/ M\9*&HER>O.WH*TKSFGB1(/.+!G)],X->1CH'C\'ID"VX 4XD0+_GV%D3,'<.MEM9FGSI:S.FJ#-'""R4?R._(5+GVO*5L^,[NQWJ020LJ)]ND-?71- 2^XR04G?' M=O E2N:Q(\^G3%N5YWA2./Q#88Q;E_M4;"Z_TV8N:6]$^X'08-$SZ5Z1*|>, M,73%">U"X'AS4F8#|5#,P_4X9VKD0D=\Y\3*BW=Z MJU!>#-AV%[9G*2^NE? $\:A7DZ&_GO_[V4?[_61N:U4EA;[;E?),E>^NH+^7_.M41.I- 9A^\5):M+D^T)6(%F'XT1(E5 H-[\G=(1:164G*JRK]2|7Y1\]#1S M(]T^B[RP4X]-9+W(ID\?:)? 0A9'/_CC[?/+KVWO"ZA&)0F85 -]%:V(6.+G[G%6/%D#5:'I6[DO<&8D M^\F.I.VA*[6^CU[E5XECKHG5..]\N$M3;K=0]BOASA^9BV1I#7FA:K*,+62@ MGIY=;[H#/Y2NJ6-Y.M- (9%_@S%@AKV+\$78HB^]*ANCE#*%N^3ZVE!I%5^?5 MV]W64?N71RK3XWPDP_#8:&4E;(RDYARW!0<"PE9]^8>%0^?S7U/-097.A&I M+ <:A026;=SRPBYVL&T\1NP/H=NTTU?2=';'WMO-%[OQ[RB(Y8*"PBN?))2C+7S_E\5>;M+O3P*6:UR<2[S0SLH)*2F M5E>O_[:; [O4UU5V7'JE^1'2<_"I%]@<%0DV[HY!A5GW%HFW&7(\R7/4 !ZK; MFH02IG3 @-).LG0KFC6@4;L).#CHV^TAO,ZJ07!>],74;+_4+4HO$ID+X] [SH,3A';@5W<@'=SM("WCWQZ[NM#KU>O;V_]/;3[+7O M^81'DQ^2+1,;* $"0;L^)/2P='7/E#4]21V%VO$>5*DE4,\)#V1XK4RZQ=7V]&-4QSD\O5OXC_Z<,Y[M5KO5.E/5! [I\%]NZ!2\$2NBJ:UBQL ^X3:D=V56LB10J2OTS2V).\Y26#1/K MB6)Z]$1:FXR7>[0Z,YI_4?3'\F(F7%5M\=23H? THT$5M#4DBL?/X,=D*'?S MT=&/ T43EI.XXCL= /XSX>]]HKZ'? O_@K)BQV;NPV.3]U^F]G'/RXR_BOM;N M<)^S%NYS5N*^FA(]Q'VUO=X]{6=!N^83;X,_)R-\$)_#H-P(\AYM(&NO8V MD=TF_EB=[:% [#9I_G*KR&ZS'EQM$]EMTH4K>YUH="TPP4N=!,%0PT9=0"B= M,O'P[A'*M4$H;S[: T HM19]?82"A^9^(IK3!%&@"]KYM#7<<+D:.]B=/;.K M#A1&O/I5]9) 4Y.%IPO':K;B54F(SRL9B$6A&)M^LGHLIB)2=DCE0I1/R K9 MB13V $<2Z<+31Z4JWE=R6W/K>X:XAM)]*"V-S*O#*7UR!F!AM)]*"U'_:D, MI=6, [7C'=GJ4UG;;]MZ=]GA<+>=VQCS>Q% M"B!-,,K6LJNO4N$?VM6P&R?']I,W=H:E&&9A_@MLN+!ZI(:E5VA\X\@C5F=D MB3!)ZY*0G<5)Q6@$<%X+O&G_ZU&)&?P-U^,C!:]A3ZX_$>$(RVML;I*^%IGV M>W\QF2_I#R'+SS/*?.8<-*ZDI";6)($X%ZKZ)/S[/HVJ4GT"QPK2Z5@6]MO>ZCN4C3B*|_!TBU."V+V!O??!KU?I^BX]!YT^'=B;TW>]^DQ MR%V6$L[T+ P^WCD(3ASI65Z0XKV"3T\AZ1)BEI!I1ZD.68OR+M"%N+I=)[%D MS1X_ZC'E\O5FJJ++,A1-R65TR$7ZM*V\&!01)MIK/I"UER2 M953GP50;;\B,UHSV349K;DF.)N;^REN2Z[W?DMQ1>5DL-R%**10 &@? 1 " 0 !I M;61>5FC;Z&6,X@ /"% 1 M " 5@4 !I;61>5EL^TRQ B41 #P9 P$1 " ;J< !P;FYT+3(P,C0P M.3,P+FAT;5!+ 0(4 Q0 (%>1>5D4OM'5+!H" *"$'P 1 M " >O!$0!P;FYT+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (%>1>5D,G\F= M^@, #\5 / " 4;<$P!P;FYT+65X,C-?,2YH=&U02P$" M% ,4 " !7D7E9FZ]U< P(!6*@ @ #P @ %MX!, <&YN M="UE>#,Q7S$N:'1M4$L! A0#% @ 5Y%Y66U,,E1"" `C@ \ M ( !IN@3 `!N;G0M97@S,5\R+FAT;5!+ 0(4 Q0 (%>1>5E# M1LH#P00 %@:, / " 17Q5P'!P;FYT+65X,S)?,2YH=&U0 M2P$"% ,4 " !7D7E9V+&OU\\$ "N'0 #P @ $#!A, M<&YN="UE>#,R7S(N:'1M4$L! A0#% @ 5Y%Y60)EI;RG P VA(\ M (!__H3 `!N;G0M97@Y.5\R+FAT;5!+ 0(4 Q0 (%>1 M>5FK&Z/IG^8 /]/(/ " =/^$P!P;FYT+65X.3E?,RYH M=&U02P$"% ,4 " !7D7E9DS),61?4 #ZHAL #P @ &? HY10 <&YN="UE>#DY7S0N:'1M4$L%!@ , P Y (..Y%0 $! end XML 91 pnnt-20240930_htm.xml IDEA: XBRL DOCUMENT 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR +665 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Term Loan B Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 srt:MaximumMemberpnnt:IncentiveFeePaymentConditionOneMember 2023-10-012024-09-30 0001383414 Cash and Cash Equivalents—7.7% Non-Money Market Cash 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Megawatt Acquisition Partners, LLC - Common Equity A Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.49% Basis Point Spread Above Index SOFR+685 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600 2023-09-30 0001383414 Related Party PSLF Cash and Cash Equivalents - 32.6% 2024-09-30 0001383414 Related Party PSLF Liabilities in Excess of Other Assets — (741.3)% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. (Revolver) Maturity 12/02/2026 Industry Financial Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 2024-09-30 0001383414 pnnt:LegislationRiskMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Funded Revolver Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% of Net Assets 2024-09-30 0001383414 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/1930 Industry Environmental Services Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001383414 pnnt:RiskRelatedToCurrentTaxLiabilitiesOnDistributionsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/2026 Industry Insurance Current Coupon 11.41% Basis Point Spread Above Index 3M SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. Maturity 09/03/2027 Industry Business Services Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Auto Sector Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Ascensus Holdings, Inc. Maturity 08/02/2028 Industry Financial Services Current Coupon 12.03% Basis Point Spread Above Index 3M SOFR+676 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Watchtower Buyer, LLC Maturity 12/01/2029 Industry Consumer Products Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Term Loan Maturity 08/16/2027 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Burgess Point Holdings, LP Industry Auto Sector 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC (Revolver) Maturity 05/18/2026 Industry Building Materials 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Revolver Maturity 10/02/2029 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Revolver Maturity 07/13/2027 Industry Media 2024-09-30 0001383414 pnnt:TwoThousandAndTwentyFourNotesMember 2019-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:SecondLienMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan B Maturity 02/09/2026 Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LJ Avalon, LP Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001383414 pnnt:FinancialServicesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001383414 pnnt:PantheonMemberpnnt:PennantParkSeniorLoanFundLLCMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Falcon Buyer, Inc. - Revolver Maturity 08/01/2029 Industry Business Services 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Leia Services 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:SubordinatedDebtOrCorporateNotesMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketCompar 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NBH Group LLC Maturity 08/19/2026 Industry Healthcare, Education and Childcare Current Coupon 11.19% Basis Point Spread Above Index SOFR+585 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies*

- 184.3% First Lien Secured Debt - 112.9% Issuer Name The Bluebird Group LLC - Revolver Maturity 07/27/2026 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index 3M SOFR+685 2022-10-012023-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SubordinatedDebtOrCorporateNotesMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketCompar 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC(Revolver) Maturity 11/23/2027 Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Duggal Acquisition, LLC (Common) Industry Marketing Services 2024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:SecondLienMember 2023-09-30 0001383414 pnnt:RiskInIssuingSubscriptionRightsOfWarrantsForCommonStockMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HV Watterson Holdings, LLC Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Applied Technical Services, LLC Maturity 12/29/26 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name AFC - Dell Holding Corp. Maturity 04/09/27 Industry Distribution Current Coupon 10.49% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:SubordinatedDebtOrCorporateNotesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Berwick Industrial Park Maturity 11/02/2023 Industry Buildings and Real Estate Current Coupon 11.5% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name PL Acquisitionco, LLC (Revolver) Maturity 11/09/2027 Industry Retail 2022-10-012023-09-30 0001383414 Related Party PSLF Equity Security - 2.1% Issuer Name Dynata, LLC - Common Equity Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex , LLC Maturity 09/09/2024 Industry Media Current Coupon 9.81% Basis Point Spread Above Index 3 M SOFR+425 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. - Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. Maturity 10/30/2029 Industry Consumer Services Current Coupon 15% (PIK 15.00%)% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Research Now Group, Inc. and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index 3M SOFR+576 2023-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:FirstLienMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC, - Unfunded Term Loan Maturity 12/01/2025 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver Maturity 12/02/2026 Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+555 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name eCommission Holding Corporation Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index 3M SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 2023-10-012024-09-30 0001383414 Investments—219.4% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class A Industry Auto Sector 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR+665 2023-09-30 0001383414 Net Assets—100.0% 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+800 2023-10-012024-09-30 0001383414 pnnt:HealthcareEducationAndChildcareMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lorient Peregrine Investments, LP Industry Business Services 2024-09-30 0001383414 Investments - 268.9% of Net Assets 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Neptune Flood Incorporated Maturity 05/09/29 Industry Financial Services Current Coupon 11.97% Basis Point Spread Above Index SOFR+650 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. - Revolver Maturity 11/03/2025 Industry Consumer Products 2024-09-30 0001383414 us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Revolver Maturity 03/01/2028 Industry Business Services 2024-09-30 0001383414 srt:MinimumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-10-012024-09-30 0001383414 pnnt:EnvironmentalServicesMember 2023-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Consumer Products 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% 2023-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services 2024-09-30 0001383414 pnnt:Notes20262Fiscal2022Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OSP Embedded Aggregator, LP Industry Aerospace and Defense 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lash OpCo, LLC Maturity 02/18/27 Industry Consumer Products Current Coupon 12.13% Basis Point Spread Above Index SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare, Education and Childcare Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GMP Hills, LP - Common Equity Industry Distribution 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 11.50% Basis Point Spread Above Index SOFR+626 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Owl Acquisition, LLC Maturity 02/04/2028 Industry Education Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Teneo Holdings LLC Maturity 03/13/1931 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 2023-10-012024-09-30 0001383414 2023-01-012023-03-31 0001383414 pnnt:PersonalFoodAndMiscellaneousServicesMember 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt—9.8% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.21% Basis Point Spread Above Index 3M SONIA+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 pnnt:PantheonMemberpnnt:EquityInterestsInPSLFMember 2024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Zips Car Wash, LLC Maturity 03/01/2024 Industry Auto Sector Current Coupon 12.67% Basis Point Spread Above Index 1M SOFR+735 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 916.4% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PCS Parent, LP Industry Financial Services 2024-09-30 0001383414 Related Party PSLF First Lien

Secured Debt - 783.7% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 11.54% Basis Point Spread Above Index SOFR+605 2023-09-30 0001383414 pnnt:CreditFacilityFiscal2017Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+551 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/26 Industry Insurance Current Coupon 10.93% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 pnnt:RisksRelatingToInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Exigo, LLC Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.45% (PIK 1.00%) Basis Point Spread Above Index SOFR+760 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Cartessa Aesthetics, LLC Industry Distribution 2023-10-012024-09-30 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.62% Basis Point Spread Above Index 1M SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name UniVista Insurance Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TPC Holding Company, LP Industry Food 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+601 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hills Distribution, Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distribution 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Conglomerate Service 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index SOFR+740 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.77% Basis Point Spread Above Index SOFR+640 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber Current Coupon 12.00% 2022-10-012023-09-30 0001383414 pnnt:BuildingsAndRealEstateMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 13.95% Basis Point Spread Above Index 3M SOFR+915 2023-10-012024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2024-09-30 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. - Unfunded Industry Business Services 2024-09-30 0001383414 pnnt:NonMoneyMarketMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Connatix Parent, LLC Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Business Services Current Coupon 18.00% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Unfunded Revolver Maturity 07/31/2030 Industry Business Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 2024-09-30 0001383414 pnnt:FollowOnInvestmentsInPortfolioMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare, Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 12/08/2023 Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name 5101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan 3rd Amendment Maturity 09/28/2027 Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LEP Pequod Holdings, LP Industry Financial Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name U.S. Treasury Bill Maturity 10/19/2023 Industry Short-Term U.S. Government Securities Current Coupon 5.31% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense One 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index SOFR+575 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name ENC Parent Corporation Maturity 08/19/2029 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR+776 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Coupon 10.92% Basis Point Spread Above Index 1M SOFR+560 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical, Plastic and Rubber 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2021-10-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SSC Dominion Holdings, LLC Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Term Loan Maturity 03/13/2025 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distribution Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Alpine Acquisition Corp II Maturity 11/30/26 Industry Containers, Packaging and Glass Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 2024-09-30 0001383414 pnnt:CreditFacilityFiscal2022Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services Current Coupon 10.70% Basis Point Spread Above Index 1M SOFR+560 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector 2022-10-012023-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. -Unfunded Revolver Maturity 02/07/2025 Industry Business Services 2024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassA2Memberus-gaap:PrivatePlacementMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Solutionreach, Inc. Maturity 07/17/2025 Industry Communications Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC- Unfunded Revolver Maturity 12/10/2027 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.00% Basis Point Spread Above Index 3M SOFR+640 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name C5MI Holdco, LLC - Common Equity Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Bluebird Group LLC - Revolver Maturity 07/27/2026 Industry Business Services 2023-10-012024-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:USGovernmentSecuritiesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Communications 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+585 2023-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassCMemberus-gaap:PrivatePlacementMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC Maturity 08/09/2030 Industry Financial Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/15/2029 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carisk Parent, L.P. -

Common Equity Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GCOM InvestCo LP Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Revolver Maturity 03/01/2028 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt – 112.9% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Revolver Maturity 01/16/2030 Industry Business Services 2024-09-30 0001383414 pnnt:DifficultyInPayingAnnualDistributionRequirementMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% of Net Assets 2023-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name ORL Holdco, Inc. Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name System Planning and Analysis, Inc. - (Revolver) (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Business Services 2024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:SubordinatedNotesInPSLFMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 2024-09-30 0001383414 pnnt:OtherMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/02/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.38% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GMP Hills, LP - Common Equity Industry Distribution 2024-09-30 0001383414 pnnt:BuildingMaterialsMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/26 Industry Distribution Current Coupon 12.90% Basis Point Spread Above Index SOFR+725 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC - Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.76% Basis Point Spread Above Index SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.82% Basis Point Spread Above Index 3M SOFR+750 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt – 112.9% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.24% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+765 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 184.3% Preferred Equity/Partnership Interests – 3.5% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.75% Basis Point Spread Above Index SOFR+515 2023-09-30 0001383414 srt:MaximumMemberpnnt:IncentiveFeePaymentConditionTwoMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% 2024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC- Unfunded Term Loan Maturity 08/31/2025 Industry Insurance 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 2023-07-012023-09-30 0001383414 us-gaap:CommonStockMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Inception Fertility Ventures, LLC Maturity 12/31/24 Industry Healthcare, Education and Childcare Current Coupon 12.50% Basis Point Spread Above Index SOFR+715 2022-10-012023-09-30 0001383414 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2023-09-30 0001383414 Related Party PSLF Equity Security - 2.1% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ad.net Holdings, Inc. Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NFS - CFP Holdings LLC - Common Equity Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Coupon 11.79% Basis Point Spread Above Index 1M SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Walker Edison Furniture Maturity Industry Home and Office Furnishing 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SV Aero Holdings, LLC Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name STV Group Incorporated Maturity 12/11/2026 Industry Transportation Current Coupon 10.67% Basis Point Spread Above Index SOFR+535 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Go Dawgs Capital III, LP (American Insulated Glass, LLC) Industry Building Materials 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare, Education and Childcare Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel2Memberpnnt:USGovernmentSecuritiesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Revolver Maturity 12/01/2029 Industry Electronics 2023-10-012024-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC - Unfunded Term Loan Maturity 11/30/2025 Industry Printing and Publishing 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications 2023-10-012024-09-30 0001383414 pnnt:RisksAssociatedWithCybersecurityAndCyberIncidentsMember 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:USGovernmentSecuritiesMember 2023-09-30 0001383414 pnnt:TelecommunicationsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Unfunded Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Revolver Maturity 06/15/2029 Industry Business Services 2024-09-30 0001383414 pnnt:SBICIIMemberpnnt:SBADebenturesMember 2024-09-30 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/27/2026 Industry Personal and Non-Durable Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Revolver Maturity 05/07/2026 Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 us-gaap:DomesticCountryMember 2021-10-012022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Owl Acquisition, LLC Maturity 02/04/28 Industry Education Current Coupon 10.80% Basis Point Spread Above Index SOFR+575 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.52% Basis Point Spread Above Index SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pink Lily Holdco, LLC Industry Retail 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Global Holdings InterCo LLC Maturity 03/16/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Solutionreach, Inc. (Revolver) Maturity 07/17/2025 Industry Communications 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC (Revolver) Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. - Unfunded Revolver Maturity 08/16/2029 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.60% Basis Point Spread Above Index 3M SOFR+750 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SSC Dominion Holdings, LLC Class B (US Dominion, Inc.) Industry Electronics 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.67% Basis Point Spread Above Index 1M SOFR+835 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/30 Industry Environmental Services Current Coupon 11.77% Basis Point Spread Above Index SOFR+640 2022-10-012023-09-30 0001383414 us-gaap:EquityFundsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lorient Peregrine Investments, LP Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-

Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Municipal Emergency Services, Inc. Industry Distribution 2023-09-30 0001383414 pnnt:InvestmentsFairValueMemberus-gaap:EquityMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.01% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers, Packaging and Glass Current Coupon 11.26% Basis Point Spread Above Index SOFR+600 2022-10-012023-09-30 0001383414 pnnt:AerospaceAndDefenseMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TPC Holding Company, LP Industry Food 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Connatix Parent, LLC Industry Media 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Infogroup Parent Holdings, Inc. (Data Axle, Inc.) Industry Other Media 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 14.54% Basis Point Spread Above Index 3M SOFR+915 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC Maturity 12/10/2024 Industry Media Current Coupon 11.28% Basis Point Spread Above Index 3M SOFR+640 2022-10-012023-09-30 0001383414 srt:SubsidiariesMemberpnnt:SeniorSecuredRevolvingCreditFacilityMemberpnnt:PennantParkSeniorLoanFundLLCMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Unfunded Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. Maturity 04/09/2027 Industry Distribution Current Coupon 10.48% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC Maturity 12/23/2026 Industry Environmental Services Current Coupon 14.25% (PIK 14.25%) 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan II Maturity 12/10/2027 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. - Unfunded Revolver Maturity 01/26/2029 Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+690 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Unfunded Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Conglomerate Service 2024-09-30 0001383414 Minimum Qualifying Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan B Maturity 02/09/2026 Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/27 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PCS Midco, Inc. Maturity 03/01/1930 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.67% Basis Point Spread Above Index 1M SOFR+835 2023-09-30 0001383414 us-gaap:CommonStockMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Dynata, LLC - Last-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.88%, Basis Point Spread Above Index 3M SOFR+576 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Revolver Maturity 09/17/2026 Industry Distribution 2024-09-30 0001383414 Related Party PSLF Total Investments and Cash Equivalents - 841.3% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 11.49% Basis Point Spread Above Index SOFR+600 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 11.40% Basis Point Spread Above Index 3M SOFR+601 2023-09-30 0001383414 pnnt:LeverageRisksMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 02/01/2024 Industry Healthcare , Education and Childcare 2023-09-30 0001383414 pnnt:PtNetworksLlcAndRamEnergyHoldingsLlcMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Insight Holdings, Inc. - Common Equity Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Revolver Maturity 06/15/2029 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% of Net Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pink Lily Holdco, LLC Industry Retail 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TWD Parent Holdings, LLC Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Ad.net Holdings, Inc. Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution Current Coupon 11.77% Basis Point Spread Above Index 3M SOFR+560 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Aerospace and Defense 2023-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SubordinatedDebtOrCorporateNotesMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketCompar 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Revolver Maturity 08/10/2027 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hills Distribution, Inc. - Unfunded Term Loan Maturity 11/07/2025 Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.00% Basis Point Spread Above Index 3M SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. - Unfunded Term Loan Maturity 10/30/2029 Industry Consumer Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NBH Group LLC Maturity 08/19/2026 Industry Healthcare, Education and Childcare Current Coupon 11.19% Basis Point Spread Above Index SOFR+585 2023-10-012024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassA1AMemberus-gaap:PrivatePlacementMember 2023-07-26 0001383414 pnnt:PennantParkSeniorLoanFundLLCMember 2021-10-012022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverpoint Medical,

LLC Maturity 6/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.54% Basis Point Spread Above Index SOFR+515 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Business Services Current Coupon 12.33% (PIK 11.85%) Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Cartessa Aesthetics, LLC Industry Distribution 2024-09-30 0001383414 pnnt:UnrealizedLossesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TCG 3.0 Jogger Co-Invest, LP - Common Equity Industry Media 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Teneo Holdings LLC Maturity 7/18/2025 Industry Financial Services Current Coupon 10.67% Basis Point Spread Above Index SOFR+535 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001383414 pnnt:LitigationMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.77% Basis Point Spread Above Index SOFR+640 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PCS Midco, Inc. Maturity 03/01/1930 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investment Holdings LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index 1M SOFR+610 2024-09-30 0001383414 pnnt:TruistCreditFacilityRiskMember 2023-10-012024-09-30 0001383414 Cash and Cash Equivalents - 10.1% Non-Money Market Cash 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Revolver Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. - Revolver Maturity 02/07/2025 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector 2023-10-012024-09-30 0001383414 2019-10-012020-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC- Unfunded Term Loan Maturity 08/31/2025 Industry Insurance 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LSF9 Atlantis Holdings, LLC Maturity 03/31/2029 Industry Retail Current Coupon 12.64% Basis Point Spread Above Index 3M SOFR+725 2023-09-30 0001383414 pnnt:PennantParkTSOSeniorLoanFundIILPMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investment Holdings LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index 1M SOFR+610 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Consumer Products Current Coupon 12.54% Basis Point Spread Above Index SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.92% Basis Point Spread Above Index 3M SOFR+600 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.37% Basis Point Spread Above Index 3M SOFR+800 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001383414 Investments and Cash Equivalents - 279.0% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Funded Revolver Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/28 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index SOFR+685 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Burgess Point Holdings, LP Industry Auto Sector 2023-10-012024-09-30 0001383414 pnnt:EffectOfGlobalClimateChangeMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC Maturity 05/30/2027 Industry Printing and Publishing Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC - Unfunded Term Loan Maturity 11/30/2025 Industry Printing and Publishing 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name C5MI Holdco, LLC - Common Equity Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index 3M SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media 2023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Imagine Topco, LP Preferred Industry Business Services Current Coupon 8.00% 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/27 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TPC Holding Company, LP Industry Food 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% of Net Assets 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ETE Intermediate II, LLC Maturity 05/29/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/26 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001383414 pnnt:LongTermCreditFacilityMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Revolver Maturity 12/02/2026 Industry Financial Services 2023-10-012024-09-30 0001383414 pnnt:MaintainCashBalancesAtFinancialInstitutionsAndExceedFederallyInsuredLimitsMember 2023-10-012024-09-30 0001383414 pnnt:TruistCreditFacilityMember 2023-10-012024-09-30 0001383414 pnnt:PantheonFundingOneMemberpnnt:PennantParkSeniorLoanFundLLCMember 2024-09-30 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. (Revolver) Maturity 06/15/2029 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/27/2027 Industry Electronics 2023-10-012024-09-30 0001383414 pnnt:GroupOfSBICMemberpnnt:SBADebenturesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LSF9 Atlantis Holdings, LLC Maturity 03/31/2029 Industry Retail Current Coupon 12.64% Basis Point Spread Above Index 3M SOFR+725 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP - Unfunded Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/31/2027 Industry Home and Office Furnishings 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/27/2026 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 07/31/2024 Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC (Preferred) Industry Environmental Services 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberus-gaap:EquityMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Term Loan Maturity 08/01/2029 Industry Business Services Current Coupon 11.87% Basis Point Spread Above Index 3M SOFR+650 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% of Net Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services 2022-10-012023-09-30 0001383414 pnnt:PennantParkTSOSeniorLoanFundIILPMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Unfunded Revolver Maturity 12/17/2026 Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:RiskRelatedToInvestmentInSharesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - Unfunded Term Loan Maturity 12/22/2028 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Business Services Current Coupon 11.70% Basis Point Spread Above Index SOFR+635 2022-10-012023-09-30 0001383414

pnnt:RiskRelatedToInvestmentsInProspectivePortfolioCompaniesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense 2024-09-30 0001383414 pnnt:Notes2024Fiscal2019Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc. Maturity 09/3/2027 Industry Business Services Current Coupon 12.84% Basis Point Spread Above Index 3M SOFR+725 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. Maturity 06/15/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GCOM InvestCo LP Industry Business Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TWD Parent Holdings, LLC Preferred Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investments Holdings, LLC - Revolver Maturity 09/22/2027 Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/24 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. Maturity 10/30/2029 Industry Consumer Services Current Coupon 15% (PIK 15.00%)% 2023-10-012024-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Electronics Current Coupon 12.93% Basis Point Spread Above Index 1M SOFR+761 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60%, Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001383414 Related Party PSLF Equity Security - 2.1% Issuer Name Dynata, LLC - Common Equity Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Revolver Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services Current Coupon 12.52% Basis Point Spread Above Index 3M SOFR +775 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name MSpark, LLC Industry Printing and Publishing 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Neptune Flood Incorporated (Revolver) Maturity 05/09/2029 Industry Insurance 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Unfunded Revolver Maturity 03/31/2025 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Unfunded Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Radius Aerospace, Inc. Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 10.75% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name One Stop Mailing, LLC Maturity 05/07/2027 Industry Transportation Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name ENC Parent Corporation Maturity 08/19/2029 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR+776 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Radius Aerospace, Inc. Maturity 3/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index SOFR+575 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Revolver Maturity 12/29/2026 Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name EDS Topco, LP Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronics 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00% 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2023-10-012024-09-30 0001383414 pnnt:TruistCreditFacilityRiskMember 2022-10-012023-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name One Stop Mailing, LLC Maturity 05/07/2027 Industry Transportation Current Coupon 11.21% Basis Point Spread Above Index SOFR+636 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC - Unfunded Revolver Maturity 08/31/2027 Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP One (Sigma Defense Systems, LLC) Industry Telecommunications 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/13/2030 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media 2022-10-012023-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+590 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Megawatt Acquisition Partners, LLC - Preferred A Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/2026 Industry Insurance Current Coupon 11.41% Basis Point Spread Above Index 3M SOFR+615 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index SOFR+650 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Go Dawgs Capital III, LP (American Insulated Glass, LLC) Industry Building Materials 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming 2024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC - Revolver Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixSecondNotesMember 2021-10-012022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index SOFR+750 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 11.88% Basis Point Spread Above Index 1M SOFR+700 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TWS Acquisition Corporation Maturity 06/06/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex, LLC (Revolver) Maturity 09/09/2024 Industry Media 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.21% Basis Point Spread Above Index SOFR+710 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC(Revolver) Maturity 08/31/2025 Industry Insurance 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index 3M SOFR+665 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Conglomerate Service Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 pnnt:HomeAndOfficeFurnishingsMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.98% Basis Point Spread Above Index SOFR+565 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Non-Affiliated Investments 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name UniVista Insurance Industry Business Services 2023-09-30 0001383414 Affiliated Investments 2023-09-30 0001383414 Liabilities in Excess of Other Assets—(127.1%) 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Revolver Maturity 09/17/2026 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 1M SOFR+560 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Member 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Zips Car Wash, LLC Maturity 03/01/2024 Industry Auto Sector Current Coupon 12.67% Basis Point Spread Above Index 1M SOFR+735 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC

Maturity 07/31/2024 Industry Environmental Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Education 2023-10-012024-09-30 0001383414 pnnt:FinancialAndEconomicMarketUncertaintyDueToPublicHealthEmergencyMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+625 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name QuantiTech LLC Maturity 02/04/2027 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Research Now Group, LLC and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index SOFR+576 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Cowboy Parent LLC Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Revolver Maturity 08/16/2027 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Signature Systems Holding Company (Revolver) Maturity 05/03/2024 Industry Chemicals, Plastic and Rubber 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/2026 Industry Distribution Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Revolver Maturity 04/16/2027 Industry Telecommunications 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/2026 Industry Distribution Current Coupon 11.12% Basis Point Spread Above Index SOFR+651 2023-10-012024-09-30 0001383414 pnnt:NonMoneyMarketMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/01/2025 Industry Business Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/24 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index SOFR+640 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 9.40% Basis Point Spread Above Index 3M SOFR+586 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ORI Holdco, Inc. Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TWS Acquisition Corporation Maturity 6/6/2025 Industry Education Current Coupon 11.80% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 pnnt:ConflictsOfInterestRiskMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index 1M SOFR+650 2022-10-012023-09-30 0001383414 pnnt:FinancialServicesMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MBS Holdings, Inc. Maturity 04/16/27 Industry Telecommunications Current Coupon 11.22% Basis Point Spread Above Index SOFR+585 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sales Benchmark Index LLC Maturity 01/03/2025 Industry Business Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services Current Coupon 11.67% Basis Point Spread Above Index 1M SOFR+635 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MOREgroup Holdings, LLC Maturity 01/16/1930 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Safe Haven Defense MidCo, LLC Industry Building Materials 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name Common Equity/Partnership Interests/Warrants—23.0% Industry GCOM InvestCo LP Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/16/2029 Industry Professional Services Current Coupon 10.74% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NXOF Holdings, Inc. Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name BioDerm Holdings, LP (Preferred) Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LJ Avalon, LP Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Exigo, LLC Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Anteriad Holdings Inc (fka MeritDirect) Maturity 06/30/26 Industry Media Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001383414 srt:SubsidiariesMemberpnnt:SeniorSecuredRevolvingCreditFacilityMemberpnnt:PennantParkSeniorLoanFundLLCMember 2024-08-28 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.00% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+600 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Business Services Current Coupon 11.59% Basis Point Spread Above Index SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Revolver Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distribution 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.52% Basis Point Spread Above Index SOFR+525 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 2023-10-012024-09-30 0001383414 pnnt:SeniorSecuritiesMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00% 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Fairbanks Morse Defense Maturity 06/17/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index SOFR+450 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Term Loan Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name S101 Holdings Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index SOFR+615 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.43% Basis Point Spread Above Index SOFR+475 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution Current Coupon 11.77% Basis Point Spread Above Index 3M SOFR+560 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001383414 pnnt:ChemicalsPlasticsAndRubberMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Revolver Maturity 09/28/2027 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC Maturity 10/20/2028 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+625 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hills Distribution, Inc Maturity 11/08/2029 Industry Distribution Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001383414 us-gaap:MoneyMarketFundsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Wildcat Buyerco, Inc. Maturity 2/27/2026 Industry Electronics Current Coupon 10.54% Basis Point Spread Above Index SOFR+515 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TWD Parent Holdings, LLC Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Imagine Topco, LP Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 us-gaap:RevolvingCreditFacilityMember 2024-09-30 0001383414 pnnt:LongTermCreditFacilityMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LL (Revolver) Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Communications Current Coupon 12.37% Basis Point Spread Above Index SOFR+715 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/26 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and

Analysis, Inc. Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+585 2023-10-012024-09-30 0001383414 pnnt:DebtInvestmentsMember 2024-09-30 0001383414 pnnt:EconomicSanctionLawsFromTransactingMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Magenta Buyer, LLC Maturity 07/31/28 Industry Software Current Coupon 10.63% Basis Point Spread Above Index SOFR+500 2023-09-30 0001383414 pnnt:DowngradeSuspensionOrWithdrawalOfTheCreditRatingRiskMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% 2024-09-30 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Non-controlled Investments 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Dynata, LLC - Last-Out Term Loan Maturity 07/15/2028 Industry Business Services Current Coupon 10.88%, Basis Point Spread Above Index 3M SOFR+576 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:FirstLienMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.(Revolver) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Revolver Maturity 12/29/2026 Industry Environmental Services 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixNotesMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.79% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 Related Party PSLF Members Equity - 100% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Connatix Buyer, Inc. (Revolver) Maturity 07/13/2027 Industry Media 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name IG Investments Holdings, LLC Maturity 09/22/28 Industry Business Services Current Coupon 11.45% Basis Point Spread Above Index SOFR+610 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name SpendMend Holdings, LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.26% Basis Point Spread Above Index SOFR+565 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Funded Revolver Maturity 08/17/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Adweek Purchaser, LLC Maturity 05/30/2027 Industry Printing and Publishing Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 pnnt:RisksRelatingToObligationToPayInvestmentAdviserIncentiveCompensationMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% Issuer Name Mailsouth Inc. Maturity 04/23/2025 Industry Printing and Publishing 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OceanSound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2024-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Mars Intermediate Holdings II, Inc Industry Media 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+585 2023-09-30 0001383414 pnnt:PantheonMemberpnnt:PennantParkSeniorLoanFundLLCMember 2024-09-30 0001383414 pnnt:Notes2025Fiscal2015Member 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Atlas Purchaser, Inc Maturity 05/07/2029 Industry Telecommunications Current Coupon 14.66% Basis Point Spread Above Index 3M SOFR+900 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpnnt:ValuationTechniqueMarketComparableMeml 2024-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Revolver Maturity 06/30/2026 Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Municipal Emergency Services, Inc. Industry Distribution 2023-10-012024-09-30 0001383414 pnnt:JfIntermediateIIcMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name SpendMend Holdings, LLC Maturity 3/1/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index SOFR+565 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index SOFR+515 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.92% Basis Point Spread Above Index 3M SOFR+600 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Mineola 212, LLC Maturity 06/24/2025 Industry Buildings and Real Estate Current Coupon 13.00% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 2024-04-012024-06-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Imagine Topco, LP Industry Business Services Current Coupon 8.00% 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Simplicity Financial Marketing Group Holdings, Inc Maturity 12/02/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.38% Basis Point Spread Above Index SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/2028 Industry Aerospace and Defense Coupon 11.32% Basis Point Spread Above Index 6M SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP - Unfunded Industry Auto Sector 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Unfunded Revolver Maturity 03/01/2030 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Ad.net Holdings, Inc. Industry Media 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.83% Basis Point Spread Above Index SOFR+650 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Revolver Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 srt:MinimumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Ad.net Holdings, Inc. Industry Media 2022-10-012023-09-30 0001383414 us-gaap:DomesticCountryMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.93% Basis Point Spread Above Index SOFR+450 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc Maturity 09/28/2027 Industry Distribution Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.45% Basis Point Spread Above Index 1M SOFR+560 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Third Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001383414 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:EquityFundsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+685 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:SubordinatedNotesInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class A Industry Auto Sector 2023-10-012024-09-30 0001383414 2022-12-31 0001383414 pnnt:TwoThousandTwentySixSecondNotesMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.68% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Meadowlark Title, LLC Industry Business Services 2022-10-012023-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC (Revolver) Maturity 12/10/2027 Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% of Net Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC - Revolver Maturity 05/18/2026 Industry Building Materials 2023-10-012024-09-30 0001383414 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-09-30 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NXOF Holdings, Inc. Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer

Name RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 12.18% Basis Point Spread Above Index 1M SOFR+685 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Reception Purchaser, LLC Maturity 4/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index SOFR+615 2022-10-012023-09-30 0001383414 pnnt:Notes20262Fiscal2023Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/27/2026 Industry Personal and Non-Durable Consumer Products 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name AFC - Dell Holding Corp. Maturity 04/09/27 Industry Distribution Current Coupon 10.49% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 pnnt:SBADebenturesMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Term Loan Maturity 09/13/2030 Industry Business Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/29 Industry Auto Sector Current Coupon 10.67% Basis Point Spread Above Index SOFR+532 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC - Series B Maturity Industry Environmental Services 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AH Newco Equityholdings, LLC Industry Healthcare, Education and Childcare Current Coupon 6.00% 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Vertex Companies, LLC Maturity 8/31/2027 Industry Business Services Current Coupon 11.70% Basis Point Spread Above Index SOFR+635 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name SpendMend Holdings, LLC Maturity 3/1/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 12/08/2023 Industry Distribution 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ENC Parent Corporation Maturity 08/20/2029 Industry Business Services Current Coupon 9.12% Basis Point Spread Above Index 3M SOFR+451 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index SOFR+551 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC - (Revolver) Maturity 12/17/2026 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/01/2029 Industry Home and Office Furnishings 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MBS Holdings, Inc. Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.67% Basis Point Spread Above Index SOFR+585 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 11.16% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Unfunded Revolver Maturity 12/20/2024 Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Unfunded Revolver Maturity 08/17/2026 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 11.68% Basis Point Spread Above Index 1M SOFR+685 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.49% Basis Point Spread Above Index SOFR+685 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Education 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 12.00% (PIK 4.0%) Basis Point Spread Above Index 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001383414 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.99% Basis Point Spread Above Index 3M SOFR+660 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 11.06% Basis Point Spread Above Index 3M SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution One 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.93% Basis Point Spread Above Index 1M SOFR+635 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PlayPower, Inc. Maturity 5/8/2026 Industry Consumer Products Current Coupon 10.92% Basis Point Spread Above Index SOFR+565 2022-10-012023-09-30 0001383414 2018-01-012018-01-01 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.19% Basis Point Spread Above Index 3M SOFR+910 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Funded Revolver Maturity 08/17/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 11.40% Basis Point Spread Above Index 3M SOFR+601 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Insight Holdings, Inc. - Common Equity Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 10.78% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ORL Holdco, Inc. Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. - Unfunded Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP One Industry Auto Sector 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Unfunded Term Loan Maturity 02/27/2027 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Infogroup Parent Holdings, Inc. (Data Axle, Inc.) Industry Other Media 2023-09-30 0001383414 pnnt:RiskInChangingInvestmentObjectivesOperatingPoliciesAndStrategiesWithoutPriorNoticeOrStockholderApprovalMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name S101 Holdings Inc. Maturity 12/29/2026 Industry Electronics Current Coupon 11.48% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronics Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Eval Home Health Solutions Intermediate, LLC Maturity 05/10/1930 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Unfunded Revolver Maturity 07/14/2025 Industry Business Services 2023-10-012024-09-30 0001383414 2019-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name U.S. Treasury Bill Maturity 10/19/2023 Industry Short-Term U.S. Government Securities Current Coupon 5.31% 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class A Preferred Equity Industry Financial Services 2024-09-30 0001383414 pnnt:DistributionMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615 2022-10-012023-09-30 0001383414 Controlled Affiliated Investments 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.99% Basis Point Spread Above Index 3M SOFR+660 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.83% Basis Point Spread Above Index SOFR+650 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services 2022-10-012023-09-30 0001383414 pnnt:TwoThousandTwentySixTwoNotesPayableMember 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name JF Intermediate, LLC Maturity Industry Distribution 2022-10-012023-09-30 0001383414 pnnt:CreditFacilityFiscal2021Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Lash Coinvest, LLC - Preferred Equity Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001383414 pnnt:RisksRelatingToDebtInvestmentsMember 2023-10-012024-09-30 0001383414 pnnt:NegativeCreditEventMember 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Term Loan Maturity 08/16/2027 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Global Holdings InterCo LLC Maturity 03/16/26 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.96% Basis Point Spread Above Index

SOFR+660 2023-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-10-012024-09-30 0001383414 us-gaap:CommonStockMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Team Services Group, LLC Maturity 12/18/2028 Industry Healthcare, Education and Childcare Current Coupon 14.51% Basis Point Spread Above Index 3M SOFR+926 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name United Land Services Holdings LLC - Common Equity Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ad.net Holdings, Inc. Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan Maturity 07/12/2025 Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index 3M SOFR+585 2024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GGG MIDCO, LLC (Common) Industry Home and Office Furnishings, Housewares and Durable Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index 3M SOFR+740 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name Global Holdings InterCo LLC Maturity 03/16/26 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.96% Basis Point Spread Above Index SOFR+660 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Funded Revolver Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001383414 2021-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name System Planning and Analysis, Inc. - (Revolver) (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:TwoThousandTwentyFourNotesMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 11.79% Basis Point Spread Above Index SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPC Holding Company, LP Industry Food 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.67% Basis Point Spread Above Index SOFR+525 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Funded Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 1M SOFR+565 2023-09-30 0001383414 Related Party PSLF Liabilities in Excess of Other Assets — 851.1% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 1 Maturity 12/30/2029 Industry Diversified Conglomerate Service 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Big Top Holdings, LLC Maturity 02/28/30 Industry Manufacturing / Basic Industries Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name Flock Financial, LLC Maturity 10/19/2027 Industry Financial Services Current Coupon 14.50% (PIK 14.50%) 2024-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:SecondLienMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Recteq, LLC - Revolver Maturity 01/29/2026 Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2021-10-012022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 10.53% Basis Point Spread Above Index SOFR+561 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575 2023-09-30 0001383414 pnnt:RiskRelatedToProvisionsOfMarylandGeneralCorporationLawCharterAndBylawsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/24 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.46% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 pnnt:HireAndRetainQualifiedInvestorsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 05/23/2024 Industry Media 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name RFMG Parent, LP Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name AFC Dell Holding Corp. - Unfunded Term Loan Maturity 04/09/2027 Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Member 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 2023-10-012024-09-30 0001383414 pnnt:Notes2026Fiscal2022Member 2024-09-30 0001383414 pnnt:PantheonFundingOneMemberpnnt:EquityInterestsInPSLFMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Arcfield Acquisition Corp. - Revolver Maturity 08/04/2028 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt—9.8% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.21% Basis Point Spread Above Index 3M SONIA+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Revolver Maturity 01/31/2030 Industry Environmental Services 2023-10-012024-09-30 0001383414 pnnt:NonControlledAffiliatedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC - Revolver Maturity 11/10/2027 Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Affiliated Investments 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/2030 Industry Environmental Services Current Coupon 10.10% Basis Point Spread Above Index 1M SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NBH Group LLC - Revolver Maturity 08/19/2026 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name AKW Holdings Limited Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/01/2029 Industry Home and Office Furnishings 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 916.4% Issuer Name Riverpoint Medical, LLC Maturity 06/21/2025 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2023-10-012024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2021-04-012021-04-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Halo Buyer, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 9.45% Basis Point Spread Above Index 3M SOFR+460 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 916.4% Issuer Name Global Holdings InterCo LLC Maturity 03/16/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.43% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. (Revolver) Maturity 12/02/2026 Industry Financial Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name IG Investments Holdings, LLC (Revolver) Maturity 09/22/2027 Industry Business Services 2023-09-30 0001383414 pnnt:TermsRelatingToDebtRedemptionAdverselyEffectOnReturnOnDebtSecuritiesMember 2023-10-012024-09-30 0001383414 pnnt:FlockFinancialLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 pnnt:RiskRelatedToInvestInOverTheCounterSecuritiesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 14.54% Basis Point Spread Above Index 3M SOFR+915 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Big Top Holdings, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Manufacturing/Basic Industry 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Revolver Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001383414 pnnt:VotingRightsOfPreferredStockholdersMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services (Revolver) Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan A Maturity 09/03/2026 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name TWS Acquisition Corporation Maturity 6/6/2025 Industry Education Current Coupon 11.80% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Meadowlark Title, LLC Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LJ Avalon, LP Industry Environmental Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 916.4%% Issuer Name Aeronix, Inc. - Term Loan Maturity 12/18/28 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C.(Revolver) Maturity 12/31/2026 Industry Insurance 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/27 Industry Distribution Current Coupon 10.99% Basis Point Spread Above Index SOFR+560 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured

Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPCN Holdings, LLC - Common Equity Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Non-Qualifying Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.19% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/26 Industry Distribution Current Coupon 10.92% Basis Point Spread Above Index SOFR+640 2024-09-30 0001383414 pnnt:RiskRelatedToDistributionsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LEP Pequod Holdings, LP Industry Financial Services 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class A Preferred Equity Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC - Series B Maturity Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index 1M SOFR+535 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/27 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.31% Basis Point Spread Above Index 3M SOFR+555 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc.Maturity 07/14/2025 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR +775 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/29 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/2030 Industry Environmental Services Current Coupon 10.10% Basis Point Spread Above Index 1M SOFR+525 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC - Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation Maturity 06/16/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index 3M SOFR+640 2023-10-012024-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SubordinatedDebtOrCorporateNotesMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketCompar 2024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC - Junior Revolver Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 11.68% Basis Point Spread Above Index 1M SOFR+685 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Unfunded Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OES Co-Invest, LP Class A Common Equity Industry Diversified Conglomerate Service 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Revolver Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index SOFR+665 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan A Maturity 06/16/2023 Industry Distribution 2023-09-30 0001383414 Minimum Qualifying Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SP L2 Holdings, LLC Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% Issuer Name U.S. Treasury Bill Maturity 10/29/2024 Industry Short-Term U.S. Government Securities Current Coupon 4.72% 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index SOFR+635 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MOREgroup Holdings, LLC Maturity 01/16/1930 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 9.40% Basis Point Spread Above Index 3M SOFR+586 2024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC Maturity 12/29/2028 Industry Machinery Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TWS Acquisition Corporation Maturity 06/06/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan I Maturity 12/10/2027 Industry Business Services 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt—9.8% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Solutionreach, Inc. Maturity 7/17/2025 Industry Communications Current Coupon 12.37% Basis Point Spread Above Index SOFR+715 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverside Assessments, LLC) Maturity 03/10/2025 Industry Education Current Coupon 11.24% Basis Point Spread Above Index 3M SOFR+575 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP One Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name QuantiTech LLC Maturity 02/04/2027 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sales Benchmark Index LLC - Revolver Maturity 01/03/2025 Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:ElectronicsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Infogroup Parent Holdings, Inc. Industry Other Media 2023-10-012024-09-30 0001383414 pnnt:FluctuationsInTradingMarketOrMarketValueOfPubliclyIssuedDebtOrConvertibleDebtSecuritiesMember 2023-10-012024-09-30 0001383414 pnnt:AutoSectorMember 2024-09-30 0001383414 pnnt:CreditFacilityFiscal2024Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/2029 Industry Business Services Current Coupon 11.14% Basis Point Spread Above Index 3M SOFR+575 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC - Unfunded Revolver Maturity 08/31/2027 Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.77% Basis Point Spread Above Index 3M SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Research Now Group, Inc. and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index 3M SOFR+576 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.00% 2024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) (Revolver) Maturity 05/23/2024 Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index SOFR+600 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/26 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index SOFR+535 2022-10-012023-09-30 0001383414 srt:OtherCurrencyMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.42% Basis Point Spread Above Index 3M SOFR+710 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab Coinvestment, LP Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/29 Industry Business Services Current Coupon 10.57% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001383414 Related Party PSLF Total Investments - 918.5% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Revolver Maturity 12/29/2026 Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Any Hour Services Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 11.22% Basis Point Spread Above Index SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation - Revolver Maturity 06/16/2025 Industry Education 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lash OpCo, LLC

Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index SOFR+785 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index 3M SOFR+575 2023-09-30 0001383414 pnnt:PantheonFundingOneMemberpnnt:EquityInterestsInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare 2024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2021-11-012021-11-01 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/28 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index SOFR+685 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Any Hour Services (Revolver) Maturity 07/21/2027 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.42% Basis Point Spread Above Index 1M SOFR+910 2022-10-012023-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:USGovernmentSecuritiesMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+800 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 pnnt:EducationMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC - Series B Industry Environmental Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001383414 pnnt:TruistCreditFacilityMember 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2021-10-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/2028 Industry Aerospace and Defense Coupon 11.32% Basis Point Spread Above Index 6M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Coupon 11.79% Basis Point Spread Above Index 1M SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Revolver Maturity 10/02/2029 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC Maturity 12/10/2024 Industry Media Current Coupon 11.28% Basis Point Spread Above Index 3M SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - (Revolver) Maturity 12/22/2028 Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:SeniorSecuritiesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Manufacturing/Basic Industry 2024-09-30 0001383414 pnnt:Notes2019Fiscal2017Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC- Unfunded Revolver Maturity 12/10/2027 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. -Unfunded Revolver Maturity 02/07/2025 Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name BlueHalo Global Holdings, LLC Maturity 10/31/25 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index SOFR+600 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Funded Revolver Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.45% (PIK 1.00%) Basis Point Spread Above Index SOFR+760 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. - Revolver Maturity 08/20/2026 Industry Media 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ACP Big Top Holdings, L.P. - Common Equity Industry Manufacturing/Basic Industry 2024-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ocean Sound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 15.15% Basis Point Spread Above Index 3M SOFR+976 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Inception Fertility Ventures, LLC Maturity 12/31/24 Industry Healthcare, Education and Childcare Current Coupon 12.50% Basis Point Spread Above Index SOFR+715 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Walker Edison Furniture Maturity Industry Home and Office Furnishing 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector 2023-10-012024-09-30 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lariat ecoserv Co-Invest Holdings, LLC Industry Environmental Services 2023-09-30 0001383414 pnnt:RiskRelatedToTradingOfSharesAtDiscountFromNavOrPremiumUnsustainableOverLongTermMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Education and Childcare 2022-10-012023-09-30 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan A Maturity 02/09/2025 Industry Financial Services 2023-10-012024-09-30 0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-10-012023-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.95% Basis Point Spread Above Index SOFR+610 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Revolver Maturity 08/10/2027 Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 pnnt:RisksRelatedToUseOfLeverageMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lariat ecoserv Co-Invest Holdings, LLC Industry Environmental Services 2022-10-012023-09-30 0001383414 pnnt:JfIntermediateLlcMember 2021-10-012022-09-30 0001383414 pnnt:Notes2026Fiscal2024Member 2024-09-30 0001383414 pnnt:BusinessServicesMember 2024-09-30 0001383414 pnnt:EducationMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services One 2022-10-012023-09-30 0001383414 pnnt:ControlledAffiliatedInvestmentsMember 2024-09-30 0001383414 pnnt:SeniorSecuritiesMember 2019-02-052019-02-05 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media Current Coupon 11.82% Basis Point Spread Above Index 3M SOFR+640 2023-09-30 0001383414 pnnt:RiskRelatedToInvestmentsInNonQualifyingAssetsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name StellPen Holdings, LLC Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC - Revolver Maturity 08/31/2029 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock Roofing and Construction L.L.C. - Revolver Maturity 12/31/2026 Industry Insurance 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP (Sigma Defense Systems, LLC) Industry Telecommunications 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Unfunded Revolver Maturity 03/31/2025 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Funded Revolver Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 9.59% Basis Point Spread Above Index 3M SOFR+515 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Revolver Maturity 08/28/2029 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name EDS Topco, LP Industry Aerospace and Defense 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name ETE Intermediate II, LLC Maturity 05/29/29 Industry Personal, Food and Miscellaneous Services Current Coupon 11.89% Basis

Point Spread Above Index SOFR+650 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% of Net Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NP Riverhead Industrial, LLC Maturity 05/24/2025 Industry Buildings and Real Estate Current Coupon 14.50% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. (Revolver) Maturity 06/15/2029 Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Electro Rent Corporation Maturity 01/17/24 Industry Electronics Current Coupon 10.93% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name STV Group Incorporated Maturity 12/11/2026 Industry Transportation Current Coupon 10.67% Basis Point Spread Above Index SOFR+535 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. (Revolver) Maturity 06/30/2025 Industry Electronics 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC - Unfunded Revolver Maturity 07/31/2030 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc Maturity 02/27/2026 Industry Electronics Current Coupon 10.57% Basis Point Spread Above Index 3M SOFR+515 2022-10-012023-09-30 0001383414 pnnt:BuildingMaterialsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. - Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Revolver Maturity 12/01/2029 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.24% (PIK 1.00%) Basis Point Spread Above Index 1M SOFR+765 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.31% Basis Point Spread Above Index SOFR+425 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical, Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+605 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC Maturity 07/31/2024 Industry Environmental Services Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2023 Industry Media 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MBS Holdings, Inc. Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.67% Basis Point Spread Above Index SOFR+585 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aeronix, Inc. - Revolver Maturity 12/12/2028 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/29 Industry Business Services Current Coupon 10.57% Basis Point Spread Above Index SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 pnnt:EquityDistributionAgreementsMember 2024-06-042024-06-04 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Medina Health, LLC Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services 2023-09-30 0001383414 pnnt:ImpactOfGlobalCapitalMarketConditionsMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index SOFR+515 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/26 Industry Insurance Current Coupon 11.57% Basis Point Spread Above Index SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media One 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Neptune Flood Incorporated Maturity 05/09/29 Industry Financial Services Current Coupon 11.97% Basis Point Spread Above Index SOFR+650 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 12.00% (PIK 4.0%) Basis Point Spread Above Index 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -First out Maturity 07/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 2024-09-30 0001383414 pnnt:IncentiveFeePaymentConditionThreeMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Cartessa Aesthetics, LLC Industry Distribution 2023-09-30 0001383414 pnnt:RiskRelatedToIssuanceOfSharesOfCommonStockAtPriceBelowCurrentNavPerShareMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Second out Maturity 07/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 2024-09-30 0001383414 pnnt:Notes2024Fiscal2019Member 2023-10-012024-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-09-30 0001383414 pnnt:SeniorSecuritiesMember 2019-02-062019-02-06 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% 2023-09-30 0001383414 pnnt:FluctuationsInQuarterlyResultsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name EDS Topco, LP Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC Maturity 08/09/2030 Industry Financial Services Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC - Revolver Maturity 05/10/2026 Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name EDS Buyer, LLC Maturity 01/10/2029 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TPC Holding Company, LP Industry Food 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC - Unfunded Term Loan Maturity 07/12/2025 Industry Environmental Services 2024-09-30 0001383414 pnnt:EffectiveManagementOfFutureGrowthMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge TVC Coinvest, LLC (TVC Enterprises, LLC) Industry Transportation 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC - Unfunded Revolver Maturity 08/17/2026 Industry Aerospace and Defense 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/26 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Municipal Emergency Services, Inc. Maturity 10/01/27 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index SOFR+565 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Connatix Buyer, Inc. Maturity 07/13/27 Industry Media Current Coupon 11.16% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 pnnt:OtherMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. Maturity 06/15/2029 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Best Practice Associates LLC Maturity 06/29/2027 Industry Aerospace and Defense Current Coupon 13.95% Basis Point Spread Above Index 3M SOFR+915 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. - Revolver Maturity 11/03/2025 Industry Consumer Products 2023-10-012024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.59% Basis Point Spread Above Index 3M SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Unfunded Term Loan Maturity 03/01/2026 Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index 1M SOFR+650 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/29 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 srt:MaximumMemberus-gaap:CommonStockMember 2022-02-09 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Teneo Holdings LLC Maturity 7/18/2025 Industry Financial Services Current Coupon 10.67% Basis Point Spread Above Index SOFR+535 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpnnt:ValuationTechniqueMarketComparableMeml 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Funded Revolver Maturity 04/16/2027 Industry Telecommunications Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+585 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP Industry Media 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Tyto Athene, LLC Maturity 04/03/2028 Industry Aerospace and Defense Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Signature Systems Holding Company Maturity 5/3/2024 Industry Chemicals, Plastics and Rubber Current Coupon 12.04% Basis Point Spread Above Index SOFR+650 2023-09-30 0001383414 pnnt:USGovernmentSecuritiesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated

Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 07/31/2024 Industry Environmental Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare, Education and Childcare Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ocean Sound Discovery Equity, LP (Holdco Sands Intermediate, LLC) Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.59% Basis Point Spread Above Index 3M SOFR+600 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. (Revolver) Maturity 02/03/2026 Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name BlueHalo Global Holdings, LLC Maturity 10/31/25 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC Maturity 12/15/2029 Industry Aerospace and Defense Current Coupon 10.70% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name CF512, Inc.(Revolver) Maturity 08/20/2026 Industry Media 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Duraco Specialty Tapes LLC Maturity 06/30/24 Industry Manufacturing / Basic Industries Current Coupon 11.93% Basis Point Spread Above Index SOFR+650 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name EDS Buyer, LLC Maturity 01/10/29 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AFC Acquisitions, Inc. Preferred Equity Industry Distribution 2024-09-30 0001383414 pnnt:TelecommunicationsMember 2023-09-30 0001383414 pnnt:MediaMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc. (Revolver) Maturity 07/14/2025 Industry Business Services Current Coupon 12.52% Basis Point Spread Above Index 3M SOFR +775 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC Maturity 09/30/2030 Industry Marketing Services Current Coupon 9.60%, Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name United Land Services Holdings LLC - Common Equity Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Berwick Industrial Park Maturity 05/02/2025 Industry Buildings and Real Estate Current Coupon 13.00% 2023-10-012024-09-30 0001383414 Related Party PSLF Investments and Cash Equivalents - 951.1% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Education Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Revolver Maturity 06/21/2029 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 2018-01-012019-02-04 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC - Revolver Maturity 05/10/2026 Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Megawatt Acquisition Partners, LLC - Common Equity A Industry Electronics 2023-10-012024-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:SubordinatedNotesInPSLFMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pragmatic Institute, LLC Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare 2023-09-30 0001383414 pnnt:Notes2024Fiscal2020Member 2024-09-30 0001383414 pnnt:PantheonMemberpnnt:EquityInterestsInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Crane 1 Services, Inc. (Revolver) Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+551 2023-09-30 0001383414 pnnt:Creditfacilityfiscal2023Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.42% Basis Point Spread Above Index 3M SOFR+510 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name EDS Topco, LP Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.42% Basis Point Spread Above Index 3M SOFR+710 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Safe Haven Defense MidCo, LLC Industry Building Materials 2024-09-30 0001383414 pnnt:SubordinatedNotesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NEPRT Parent Holdings, LLC (Recteq, LLC) Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 11.06% Basis Point Spread Above Index 3M SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Rumba, LLC (Cano Health, LLC) Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SSC Dominion Holdings, LLC Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ENC Parent Corporation Maturity 08/20/2029 Industry Business Services Current Coupon 9.12% Basis Point Spread Above Index 3M SOFR+451 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Term Loan Maturity 05/23/2029 Industry Building Materials Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited (GBP) Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—184.3% First Lien Secured Debt—112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2023 Industry Media 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name EvAL Home Health Solutions, LLC - Preferred Equity Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.60% Basis Point Spread Above Index SOFR+600 2023-09-30 0001383414 2020-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. Maturity 08/28/2030 Industry Manufacturing/Basic Industry Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001383414 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Unfunded Revolver Maturity 08/30/2027 Industry Business Services 2024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Integrity Marketing Acquisition, LLC Maturity 08/27/26 Industry Insurance Current Coupon 11.57% Basis Point Spread Above Index SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Schlesinger Global, Inc.Maturity 07/14/2025 Industry Business Services Current Coupon 13.15% Basis Point Spread Above Index 3M SOFR +775 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:SubordinatedDebtOrCorporateNotesMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketCompar 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% Issuer Name PennantPark Senior Loan Fund, LLC Maturity 07/31/2027 Industry Financial Services Current Coupon 13.37% Basis Point Spread Above Index 3M SOFR+800 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PL Acquisitionco, LLC Maturity 11/09/2027 Industry Retail Current Coupon 11.99% (PIK 3.5%) Basis Point Spread Above Index SOFR+725 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hills Distribution, Inc Maturity 11/08/2029 Industry Distribution Current Coupon 11.11% Basis Point Spread Above Index SOFR+600 2024-09-30 0001383414 pnnt:Notes2025Fiscal2015Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC - Revolver Maturity 12/22/2028 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixTwoNotesPayableMember 2024-09-30 0001383414 pnnt:InvestmentsCostMemberus-gaap:EquityMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Riverpoint Medical, LLC Maturity 06/21/2025 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Accounting Platform Blocker, Inc. - Preferred Equity Industry Financial Services 2023-10-012024-09-30 0001383414 pnnt:RisksRelatingToDistressedDebtInvestmentsMember 2023-10-012024-09-30

0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+643 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 06/16/2029 Industry Professional Services Current Coupon 10.74% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Subordinated Debt - 28.0% Issuer Name Flock Financial, LLC Maturity 10/19/2027 Industry Financial Services Current Coupon 14.50% (PIK 14.50%) 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Smartronix, LLC Maturity 11/23/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+610 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/26 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:FirstLienMember 2024-09-30 0001383414 srt:MaximumMemberpnnt:PennantParkSeniorLoanFundLLCMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.46% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Hancock Claims Consultants Investors, LLC - Class A Preferred Equity Industry Insurance 2023-10-012024-09-30 0001383414 pnnt:DebtInvestmentsMember 2023-09-30 0001383414 pnnt:HomeAndOfficeFurnishingsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media One 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% of Net Assets 2024-09-30 0001383414 pnnt:RiskOccurringDueToNonDiversifiedInvestmentCompanyMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/23/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index SOFR+650 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SP L2 Holdings, LLC Industry Consumer Products 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beacon Behavioral Support Services, LLC Maturity 06/21/29 Industry Healthcare, Education and Childcare Current Coupon 9.92% Basis Point Spread Above Index SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index 3M SOFR+665 2023-09-30 0001383414 Liabilities in Excess of Other Assets—(127.1%) of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SSC Dominion Holdings, LLC Class B (US Dominion, Inc.) Industry Electronics 2023-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Cash and Cash Equivalents - 10.1% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Revolver Maturity 09/13/2029 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.81% Basis Point Spread Above Index 1M SOFR+650 2023-09-30 0001383414 Cash and Cash Equivalents—7.7% of Net Assets 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.84% Basis Point Spread Above Index SOFR+660 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PAR Excellence Holdings, Inc. - Common Equity Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ETE Intermediate II, LLC (Revolver) Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Revolver Maturity 05/31/2028 Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry Business Services Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Unfunded Revolver Maturity 03/01/2030 Industry Electronics 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.21% Basis Point Spread Above Index SOFR+710 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Mars Intermediate Holdings II, Inc. Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Revolver Maturity 02/27/2027 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Consello Pacific Aggregator, LLC Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Smartronix, LLC - Unfunded Revolver Maturity 11/23/2027 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index 1M SOFR+810 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Rumba, LLC (Cano Health, LLC) Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. (Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Tyto Athene, LLC (Revolver) Maturity 04/01/2026 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ORL Holdco, Inc. Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Revolver Maturity 12/01/2029 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pink Lily Holdco, LLC Industry Retail 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Eval Home Health Solutions Intermediate, LLC - Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Affinion Group Holdings, Inc. (Warrants) Maturity 04/10/2024 Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPC Holding Company, LP Industry Food 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan I Maturity 12/10/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Business Services 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2021-11-012021-11-01 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Team Services Group, LLC Maturity 12/18/2028 Industry Healthcare, Education and Childcare Current Coupon 14.51% Basis Point Spread Above Index 3M SOFR+926 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2026 Industry Marketing Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% 2023-09-30 0001383414 pnnt:RiskRelatedToFluctationInCommonStockMarketPriceMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% of Net Assets 2023-09-30 0001383414 Related Party PSLF Cash and Cash Equivalents - 57.6% 2023-09-30 0001383414 pnnt:TwoThousandTwentySixSecondNotesMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 11.25% Basis Point Spread Above Index SOFR+665 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixNotesMember 2023-10-012024-09-30 0001383414 pnnt:ControllingEquityInterestsInPortfolioMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NBH Group LLC - Revolver Maturity 08/19/2026 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Retail Current Coupon 12.42% Basis Point Spread Above Index SOFR+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2022-10-012023-09-30 0001383414 Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. - Unfunded Revolver Maturity 01/26/2029 Industry Media 2023-10-012024-09-30 0001383414 2019-02-052019-02-05 0001383414 pnnt:TruistCreditFacilityMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001383414 Investments—219.4% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Applied Technical Services, LLC Maturity 12/29/26 Industry Environmental Services Current Coupon 10.50% Basis Point

Spread Above Index SOFR+590 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Revolver Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Fourth Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Alpine Acquisition Corp II Maturity 11/30/2026 Industry Containers, Packaging and Glass Current Coupon 11.26% Basis Point Spread Above Index SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Term Loan A Maturity 02/09/2025 Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.81% Basis Point Spread Above Index 1M SOFR+650 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Imagine Topco, LP Preferred Industry Business Services Current Coupon 8.00% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.20%, Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PL Acquisitionco, LLC - Revolver Maturity 11/09/2027 Industry Retail 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Transgo, LLC Maturity 12/29/2028 Industry Auto Sector Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2025 Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:RiskRelatedToLackOfLiquidityInInvestmentsMember 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2024-09-30 0001383414 Investments and Cash Equivalents—227.1% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2027 Industry Healthcare, Education and Childcare Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inception Fertility Ventures, LLC Maturity 12/07/2023 Industry Healthcare, Education and Childcare Coupon 12.49% Basis Point Spread Above Index 3M SOFR+715 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications One 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% of Net Assets 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index SOFR+600 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/27 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index SOFR+585 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% of Net Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575 2022-10-012023-09-30 0001383414 2022-10-012022-12-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PlayPower, Inc. Maturity 08/28/2030 Industry Manufacturing/Basic Industry Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Inventus Power, Inc. - Revolver Maturity 06/30/2025 Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt – 112.9% Issuer Name PlayPower, Inc. - Unfunded Revolver Maturity 08/28/2030 Industry Manufacturing/Basic Industry 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Burgess Point Purchaser Corporation Maturity 07/25/29 Industry Auto Sector Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:LongTermCreditFacilityMember 2023-09-30 0001383414 pnnt:VolatilityOrProlongedDisruptionInCreditMarketsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Imagine Topco, LP Industry Business Services 2024-09-30 0001383414 Investments and Cash Equivalents—227.1% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 pnnt:SBADebenturesMember 2023-09-30 0001383414 pnnt:Notes2026Fiscal2021Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name UniVista Insurance Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Bluebird Group LLC Maturity 7/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index SOFR+740 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name AKW Holdings Limited - Common Equity Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC - Revolver Maturity 03/15/2027 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lightspeed Buyer Inc. - Revolver Maturity 02/03/2026 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. (Revolver) Maturity 05/14/2026 Industry Media 2023-09-30 0001383414 pnnt:BpnCreditFacilityFiscal2019Member 2024-09-30 0001383414 pnnt:InvestmentsFairValueMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/04/2028 Industry Aerospace and Defense 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carisk Buyer, Inc. Maturity 11/30/29 Industry Healthcare, Education and Childcare Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 pnnt:TwoThousandsAndTwentySixNotesTwoPayableMember 2023-10-012024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NP Riverhead Industrial, LLC Maturity 05/24/2025 Industry Buildings and Real Estate Current Coupon 14.50% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan A Maturity 09/03/2026 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Imagine Topco, LP Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP One (Sigma Defense Systems, LLC) Industry Telecommunications 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Education 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Zips Car Wash, LLC Maturity 3/1/2024 Industry Business Services Current Coupon 12.67% Basis Point Spread Above Index SOFR+735 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC (Revolver) Maturity 11/15/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NBH Group LLC (Revolver) Maturity 08/19/2026 Industry Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 pnnt:TruistCreditFacilityMemberus-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Solutionreach, Inc. Maturity 07/17/2025 Industry Communications Current Coupon 12.40% Basis Point Spread Above Index SOFR+715 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/29 Industry Aerospace and Defense Current Coupon 11.56% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC Term Loan B Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 11.11% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 pnnt:RiskRelatedToPaymentOfTaxesInExcessOfCashReceivedAsDistributionsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Business Services Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PAR Excellence Holdings, Inc. - Unfunded Revolver Maturity 09/03/2030 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Exigo, LLC Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% of Net Assets 2024-09-30 0001383414 Investments - 268.9% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Inventus Power, Inc. - Revolver Maturity 06/30/2025 Industry Electronics 2024-09-30 0001383414 pnnt:EquityDistributionAgreementsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HV Watterson Holdings, LLC Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Revolver Maturity 09/28/2027 Industry Distribution 2024-09-30 0001383414 pnnt:DistributionMember 2024-09-30 0001383414 pnnt:Notes2024Fiscal2021Member 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Signature Systems Holding Company (Revolver) Maturity 05/03/2024 Industry Chemicals, Plastic and Rubber 2023-09-30 0001383414 pnnt:InvestmentAdministratorMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Revolver Maturity 01/16/2030 Industry Business

Services 2023-10-012024-09-30 0001383414 pnnt:IncentiveFeePaymentConditionTwoMember 2023-10-012024-09-30 0001383414 pnnt:NonReflectionOfCreditRatingsInDebtSecuritiesMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/28 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services 2023-10-012024-09-30 0001383414 2023-12-31 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name One Stop Mailing, LLC Maturity 05/07/27 Industry Transportation Current Coupon 11.68% Basis Point Spread Above Index SOFR+636 2022-10-012023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2023-10-012024-09-30 0001383414 pnnt:ControlledAffiliatedInvestmentsMember 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% Issuer Name Mailsouth Inc. Maturity 04/23/2025 Industry Printing and Publishing 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Pacific Purchaser, LLC Maturity 10/02/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+600 2024-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Skopima Consilio Parent, LLC Maturity 05/17/2028 Industry Business Services Current Coupon 9.46% Basis Point Spread Above Index SOFR+461 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC Maturity 05/18/2026 Industry Building Materials Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC (Revolver) Maturity 11/10/2026 Industry Consumer Products 2022-10-012023-09-30 0001383414 pnnt:NonControlledAffiliatedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan 2 Maturity 06/30/2025 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001383414 pnnt:ElectronicsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Term Loan Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2024-09-30 0001383414 pnnt:EquityInterestsInPSLFMember 2024-09-30 0001383414 pnnt:RiskInInvestingIlliquidAssetsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Flock Financial, LLC Maturity 05/26/2027 Industry Financial Services Current Coupon 14.50% 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. - Revolver Maturity 08/20/2026 Industry Media 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Apex Service Partners, LLC - Term Loan C Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.76% Basis Point Spread Above Index SOFR+525 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name C5MI Holdco, LLC - Preferred Equity Industry Business Services 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel2Memberpnnt:TwoThousandAndTwentySixNotesTwoMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.60% Basis Point Spread Above Index SOFR+600 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C.(Revolver) Maturity 12/31/2026 Industry Insurance 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index SOFR+575 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name System Planning and Analysis, Inc. - Unfunded Revolver Maturity 08/16/2027 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name PennantPark Senior Loan Fund, LLC Industry Financial Services 2022-10-012023-09-30 0001383414 pnnt:USGovernmentSecuritiesMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 9.95% Basis Point Spread Above Index SOFR+500 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP - Unfunded Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company LLC Maturity 03/31/2027 Industry Home and Office Furnishings Current Coupon 12.18% Basis Point Spread Above Index 1M SOFR+685 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Unfunded Revolver Maturity 07/14/2025 Industry Business Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MBS Holdings, Inc. Maturity 04/16/27 Industry Telecommunications Current Coupon 11.22% Basis Point Spread Above Index SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aechelon Technology, Inc. Maturity 08/16/2029 Industry Aerospace and Defense Current Coupon 12.60% Basis Point Spread Above Index 3M SOFR+750 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index SOFR+690 2023-10-012024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2021-10-012021-10-31 0001383414 pnnt:CreditFacilityFiscal2016Member 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Owl Acquisition, LLC Maturity 02/04/28 Industry Education Current Coupon 10.80% Basis Point Spread Above Index SOFR+575 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab Coinvestment, LP Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC (Revolver) Maturity 03/15/2027 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Funded Revolver Loan Maturity 08/10/2027 Industry Distribution Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Funded Revolver Maturity 03/01/2028 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 1M SOFR+565 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP - Unfunded Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/26 Industry Media Current Coupon 11.17% Basis Point Spread Above Index SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Watchtower Holdings, LLC Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Lash Coinvest, LLC - Preferred Equity Industry Consumer Products 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PlayPower, Inc. Maturity 5/8/2026 Industry Consumer Products Current Coupon 10.92% Basis Point Spread Above Index SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aechelon InvestCo, LP - Common Equity Industry Aerospace and Defense 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HW Holdco, LLC Maturity 12/10/24 Industry Media Current Coupon 11.70% Basis Point Spread Above Index SOFR+640 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2023 Industry Distribution Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+560 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverside Assessments, LLC) Maturity 03/10/2025 Industry Education Current Coupon 11.24% Basis Point Spread Above Index 3M SOFR+575 2022-10-012023-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Falcon Buyer, Inc. - Revolver Maturity 08/01/2029 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP One Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP One Industry Auto Sector 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class B Preferred Equity Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index 1M SOFR+810 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+643 2023-10-012024-09-30 0001383414 pnnt:SystemsFailuresMember 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:EquityInPSLFMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC Maturity 08/28/2029 Industry Healthcare, Education and Childcare Current Coupon 10.83% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Unfunded Term Loan Maturity 07/06/2028 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2022-10-012023-09-30 0001383414 pnnt:PennantParkCloViiMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 pnnt:RiskRelatedToNetProceedsFromOfferingOfSecuritiesMember 2023-10-012024-09-30 0001383414 Investments in Non-

Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Radius Aerospace, Inc. (Revolver) Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index 3M SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Berwick Industrial Park Maturity 11/02/2023 Industry Buildings and Real Estate Current Coupon 11.5% 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Summit Behavioral Healthcare, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.43% Basis Point Spread Above Index SOFR+475 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Unfunded Revolver Maturity 03/03/2028 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixNotesMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo H LP Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class A Preferred Equity Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Electro Rent Corporation Maturity 01/17/24 Industry Electronics Current Coupon 10.93% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2027 Industry Telecommunications Current Coupon 11.50% Basis Point Spread Above Index 1M SOFR+690 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC – Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+535 2024-09-30 0001383414 pnnt:InvestmentsWithPreferredStockRiskMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Vertex Companies, LLC Maturity 08/31/2027 Industry Business Services Current Coupon 10.99% Basis Point Spread Above Index SOFR+610 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/26 Industry Business Services Current Coupon 11.79% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP - Unfunded Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC (Revolver) Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2021-10-012021-10-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR+565 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/24 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.46% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Materials 2023-10-012024-09-30 0001383414 2023-06-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC Maturity 10/02/2029 Industry Business Services Current Coupon 10.52% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001383414 pnnt:Notes2025Fiscal2016Member 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Subordinated Debt—20.4% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Ad.net Holdings, Inc. Industry Media 2022-10-012023-09-30 0001383414 pnnt:DiversifiedConglomerateServiceMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 916.4%% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 10.97% Basis Point Spread Above Index SOFR+611 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name AFC Acquisitions, Inc. Preferred Equity Industry Distribution 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Big Top Holdings, LLC Maturity 02/28/30 Industry Manufacturing / Basic Industries Current Coupon 11.18% Basis Point Spread Above Index SOFR+625 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Owl Acquisition, LLC Maturity 02/04/2028 Industry Education Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TPC Holding Company, LP Industry Food 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry Business Services 2024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 10.71% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments and Cash Equivalents - 279.0% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.35% Basis Point Spread Above Index 3M SOFR+750 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. Maturity 05/14/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275 2023-10-012024-09-30 0001383414 pnnt:JfIntermediateLlcMember 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixNotesPayableMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC (Revolver) Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.19% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 pnnt:LongTermCreditFacilityMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC - Unfunded Term Loan Maturity 12/21/2024 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. Maturity 09/03/2027 Industry Business Services Current Coupon 14.00% (PIK 7.50%) Basis Point Spread Above Index 3M SOFR+940 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC - Revolver Maturity 10/20/2028 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Liabilities in Excess of Other Assets - (179.0)% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class A Common Equity Industry Auto Sector 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical ,Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR +605 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LEP Pequod Holdings, LP Industry Financial Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/27 Industry Distribution Current Coupon 10.99% Basis Point Spread Above Index SOFR+560 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverside Assessments, LLC Maturity 3/10/2025 Industry Education Current Coupon 11.29% Basis Point Spread Above Index SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products Current Coupon 9.64% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index 3M SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Cartessa Aesthetics, LLC - (Revolver) Maturity 06/14/2028 Industry Distribution 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% of Net Assets 2024-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001383414 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Recteq, LLC Maturity 01/29/2026 Industry Consumer Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Cowboy Parent LLC (Blackhawk Industrial Distribution, Inc.) Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC (Revolver) Maturity 07/27/2026 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Financial Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pragmatic Institute, LLC Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.90% Basis Point Spread Above Index SOFR+551 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distribution 2023-10-012024-09-30 0001383414 Qualifying Assets 2024-09-30 0001383414 pnnt:TruistCreditFacilityMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants – 25.3% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.15% Basis Point Spread Above Index 1M SOFR+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. Maturity 01/16/2030 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Revolver Maturity 09/30/2028 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2024 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.79% (PIK 5.50%) Basis Point Spread Above Index 1M SOFR+640 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 12.46% Basis Point Spread Above Index SOFR+761 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Revolver Maturity 06/14/2028 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 srt:MaximumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Revolver Maturity 09/30/2028 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Revolver Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name

PAR Excellence Holdings, Inc. Maturity 09/03/2030 Industry Healthcare, Education and Childcare Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+475 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2023-10-012024-09-30 0001383414 2023-03-31 0001383414 pnnt:RegulationsRiskMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name C5MI Acquisition, LLC Maturity 07/31/2030 Industry Business Services Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:IncentiveFeePaymentConditionOneMember 2023-10-012024-09-30 0001383414 2024-06-30 0001383414 pnnt:LossOfRicTaxStatusMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services 2024-09-30 0001383414 Non-controlled Investments 2024-09-30 0001383414 pnnt:InvestmentsFairValueMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Berwick Industrial Park Maturity 05/02/2025 Industry Buildings and Real Estate Current Coupon 13.00% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name Skopima Consilio Parent, LLC Maturity 5/17/2028 Industry Business Services Current Coupon 9.93% Basis Point Spread Above Index SOFR+450 2022-10-012023-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:FirstLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Auto Sector Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) - Revolver Maturity 06/30/2026 Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP One Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services Current Coupon 10.70% Basis Point Spread Above Index 1M SOFR+560 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex , LLC Maturity 09/09/2024 Industry Media Current Coupon 9.81% Basis Point Spread Above Index 3 M SOFR+425 2023-09-30 0001383414 pnnt:TwoThousandTwentyFourNotesMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Unfunded Revolver Maturity 06/14/2028 Industry Distribution 2024-09-30 0001383414 pnnt:RiskRelatedToSaleOfSecuritiesMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Controlled Affiliated Investments 2023-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassCMemberus-gaap:PrivatePlacementMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-26 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Tyto Athene, LLC Maturity 4/3/2028 Industry Aerospace and Defense Current Coupon 10.90% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 pnnt:RiskRelatedToGeneralDisruptionInCreditMarketsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Unfunded Term Loan Maturity 08/10/2027 Industry Distribution 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.- Unfunded Term Loan Maturity 12/28/2023 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Smartronix, LLC - Unfunded Revolver Maturity 11/23/2027 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Mars Intermediate Holdings II, Inc Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo LP - Unfunded Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name TPC Canada Parent, Inc. and TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.68% Basis Point Spread Above Index SOFR+550 2022-10-012023-09-30 0001383414 Related Party PSLF Investments and Cash Equivalents - 841.3% 2023-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMember 2023-09-30 0001383414 Related Party PSLF Members Equity - 100% 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/26 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index SOFR+535 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Unfunded Term Loan Maturity 04/02/2025 Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 13.18% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name PL Acquisitionco, LLC Maturity 11/09/2027 Industry Retail Current Coupon 11.99% (PIK 3.5%) Basis Point Spread Above Index SOFR+725 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 Related Party PSLF Investments - 783.7% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name One Stop Mailing, LLC Maturity 05/07/27 Industry Transportation Current Coupon 11.68% Basis Point Spread Above Index SOFR+636 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC Maturity 12/01/2029 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name ORL Holdco, Inc. Industry Business Services 2024-09-30 0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Term Loan Maturity 02/07/2026 Industry Education 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. One Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC. Maturity 05/18/2026 Industry Building Materials Current Coupon 12.90% Basis Point Spread Above Index 1M SOFR+725 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name AKW Holdings Limited Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name StoicLane, Inc. - Unfunded Convertible Notes Maturity 08/15/2027 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 pnnt:TruistCreditFacilityMemberus-gaap:FairValueInputsLevel3Memberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name ORL Holdco, Inc. Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Anteriad Holdings, LP (f/k/a MeritDirect Holdings, LP) Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. - Revolver Maturity 09/03/2027 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SBI Holdings Investments LLC Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 us-gaap:FairValueInputsLevel2Memberpnnt:TwoThousandAndTwentySixNotesTwoMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LL (Revolver) Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. - Unfunded Term Loan Maturity 12/02/2026 Industry Financial Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 783.7% Issuer Name Radius Aerospace, Inc. Maturity 3/31/2025 Industry Aerospace and Defense Current Coupon 11.29% Basis Point Spread Above Index SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.77% Basis Point Spread Above Index 3M SOFR+525 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ORL Acquisition, Inc. - Revolver Maturity 09/03/2027 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name S101 Holdings, Inc. - Unfunded Term Loan 2 Maturity 12/15/2024 Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name AKW Holdings Limited - Common Equity Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 8/16/2027 Industry Aerospace and Defense Current Coupon 11.49% Basis Point Spread Above Index SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class B Industry Auto Sector 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name A1 Garage Merger Sub, LLC Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.84% Basis Point Spread Above Index SOFR+660 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Big Top Holdings, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Manufacturing/Basic Industry 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/29 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+600 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NFS

- CFP Holdings LLC - Common Equity Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC - Unfunded Term Loan Maturity 03/01/2025 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.20% Basis Point Spread Above Index 3 M SOFR+590 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMember 2024-09-30 0001383414 Related Party PSLF Liabilities in Excess of Other Assets - (741.3%) 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Burgess Point Holdings, LP Industry Auto Sector 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Revolver Maturity 08/30/2027 Industry Business Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Solutionreach, Inc. - Unfunded Revolver Maturity 07/17/2025 Industry Communications 2024-09-30 0001383414 pnnt:ConsumerProductsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Revolver Maturity 03/03/2028 Industry Business Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 2024-09-30 0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Third out Maturity 07/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution Current Coupon 11.04% Basis Point Spread Above Index 3M SOFR+565 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sigma Defense Systems, LLC Maturity 12/18/2025 Industry Telecommunications Current Coupon 14.04% Basis Point Spread Above Index 3M SOFR+865 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Revolver Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentySixNotesPayableMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 10.75% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Cowboy Parent LLC Industry Distribution 2023-10-012024-09-30 0001383414 pnnt:PennantParkTSOSeniorLoanFundHLPMember 2023-10-012024-09-30 0001383414 pnnt:TwoThousandTwentyFourNotesMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services One 2023-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% of Net Assets 2024-09-30 0001383414 pnnt:PantheonFundingOneMemberpnnt:PennantParkSeniorLoanFundLLCMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Aeronix, Inc. - Term Loan Maturity 12/18/28 Industry Aerospace and Defense Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ETE Intermediate II, LLC (Revolver) Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635 2023-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC Maturity 06/26/2029 Industry Diversified Conglomerate Service Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Wildcat Buyerco, Inc. Maturity 2/27/2026 Industry Electronics Current Coupon 10.54% Basis Point Spread Above Index SOFR+515 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. - Unfunded Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC Maturity 12/22/2028 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC Maturity 12/29/2028 Industry Machinery Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Burgess Point Purchaser Corporation Maturity 09/26/29 Industry Auto Sector Current Coupon 10.67% Basis Point Spread Above Index SOFR+532 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Loving Tan, LP - Common Equity Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc Maturity 09/28/2027 Industry Distribution Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+565 2022-10-012023-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sales Benchmark Index LLC (Revolver) Maturity 01/03/2025 Industry Business Services 2023-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2021-10-012022-09-30 0001383414 pnnt:NonControlledNonAffiliatedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel2Memberpnnt:USGovernmentSecuritiesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. (Revolver) Maturity 09/17/2026 Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/2026 Industry Distribution 2023-09-30 0001383414 srt:MaximumMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2023-10-012024-09-30 0001383414 2023-04-012023-06-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Connatix Buyer, Inc. (Revolver) Maturity 07/13/2027 Industry Media 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Fairbanks Morse Defense Maturity 06/17/28 Industry Aerospace and Defense Current Coupon 10.40% Basis Point Spread Above Index SOFR+475 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pink Lily Holdco, LLC Industry Retail 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Reception Purchaser, LLC Maturity 04/28/2028 Industry Transportation Current Coupon 25.00% Basis Point Spread Above Index SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Megawatt Acquisition Partners, LLC - Preferred A Industry Electronics 2023-10-012024-09-30 0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Burgess Point Holdings, LP Industry Auto Sector 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. Maturity 12/02/2026 Industry Financial Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+640 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Magnolia Topco LP - Class B Industry Auto Sector 2023-10-012024-09-30 0001383414 pnnt:PennantParkTSOSeniorLoanFundHLPMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name SpendMend Holdings, LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.26% Basis Point Spread Above Index SOFR+565 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Municipal Emergency Services, Inc. Industry Distribution 2024-09-30 0001383414 pnnt:Notes2019Fiscal2015Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name ORL Holdco, Inc. Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Lash OpCo, LLC Maturity 02/18/27 Industry Consumer Products Current Coupon 12.13% Basis Point Spread Above Index SOFR+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/27 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index SOFR+615 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class C Preferred Equity Industry Consumer Products 2024-09-30 0001383414 pnnt:RiskRelatedToEconomicRecessionsOrDownturnsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products 2022-10-012023-09-30 0001383414 pnnt:RiskRelatedToTwothousandAndTwentySixNotesAndTwoThousandAndTwentySixNotesTwoMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PL Acquisitionco, LLC - Revolver Maturity 11/09/2027 Industry Retail 2023-10-012024-09-30 0001383414 pnnt:RiskInImpactOfRecentFinancialReformLegislationMember 2023-10-012024-09-30 0001383414 pnnt:Notes2025Fiscal2016Member 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember 2022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name DRS Holdings III, Inc. Maturity 11/03/25 Industry Consumer Products Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Unfunded Revolver Maturity 08/01/2029 Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index SOFR+535 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SV Aero Holdings, LLC Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name LJ Avalon Holdings, LLC - Unfunded Term Loan Maturity 10/01/2024 Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Neptune Flood Incorporated (Revolver) Maturity 05/09/2029 Industry Insurance 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name ETE Intermediate II, LLC Maturity 05/29/29 Industry Personal, Food and Miscellaneous Services Current Coupon 11.89% Basis Point Spread Above Index SOFR+650 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Medina Health, LLC - Revolver Maturity 10/20/2028 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beta Plus Technologies, Inc. Maturity 07/01/29 Industry Business Services Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Home and Office Furnishings, Housewares and Durable Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC Maturity 08/15/2029 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index 3M SOFR+500 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name C5MI Holdco, LLC - Preferred Equity Industry

Business Services 2024-09-30 0001383414 srt:MaximumMemberpnnt:TruistCreditFacilityMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation Maturity 06/16/2025 Industry Education Current Coupon 11.33% Basis Point Spread Above Index 3M SOFR+640 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name NBH Group LLC Maturity 08/19/26 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC - Revolver Maturity 12/15/2029 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Revolver Maturity 06/26/2029 Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name KL Stockton Co-Invest LP (Any Hour Services) Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 pnnt:ManufacturingBasicIndustriesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services Current Coupon 11.67% Basis Point Spread Above Index 1M SOFR+635 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/27 Industry Business Services Current Coupon 10.72% Basis Point Spread Above Index SOFR+535 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class A Common Equity Industry Auto Sector 2023-09-30 0001383414 pnnt:InflationMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Tower Arch Infolinks Media, LP Industry Media 2022-10-012023-09-30 0001383414 pnnt:IncomeDistributionToStockholdersRiskMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/23 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index SOFR+810 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC - Revolver Maturity 03/01/2028 Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name K2 Pure Solutions NoCal, L.P. Maturity 12/20/23 Industry Chemicals, Plastics and Rubber Current Coupon 13.42% Basis Point Spread Above Index SOFR+810 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 pnnt:JfIntermediateLlcMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/31/2027 Industry Home and Office Furnishings 2022-10-012023-09-30 0001383414 us-gaap:DomesticCountryMember 2022-10-012023-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Pragmatic Institute, LLC Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Eval Home Health Solutions Intermediate, LLC Maturity 05/10/1930 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name RTIC Parent Holdings, LLC - Class D Preferred Equity Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Revolver Maturity 09/17/2026 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc Maturity 02/27/2026 Industry Electronics Current Coupon 10.57% Basis Point Spread Above Index 3M SOFR+515 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber Current Coupon 12.00% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC Maturity 06/13/2019 Industry Chemical, Plastic and Rubber Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+605 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Cowboy Parent LLC (Blackhawk Industrial Distribution, Inc.) Industry Distribution 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name RTIC Subsidiary Holdings, LLC Maturity 05/03/2029 Industry Consumer Products Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 pnnt:RiskInSubjectToStockholderActivismMember 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:EquityInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Flock Financial, LLC Maturity 05/26/2027 Industry Financial Services Current Coupon 14.50% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrity Marketing Acquisition, LLC(Revolver) Maturity 08/31/2025 Industry Insurance 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Unfunded Term Loan Maturity 12/21/2025 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name ENC Parent Corporation - Second Lien Maturity 08/19/2029 Industry Business Services Current Coupon 12.37% Basis Point Spread Above Index 3M SOFR+776 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC (Revolver) Maturity 08/30/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Unfunded Term Loan Maturity 07/12/2025 Industry Consumer Products 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Radius Aerospace, Inc. Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 10.75% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Northwinds Topco, Inc. - Unfunded Term Loan Maturity 10/30/2029 Industry Consumer Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Schlesinger Global, Inc. - Revolver Maturity 07/14/2025 Industry Business Services Current Coupon 7.60% (PIK 5.60%) Basis Point Spread Above Index 3M SOFR+275 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name EDS Buyer, LLC - Revolver Maturity 12/22/2028 Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name eCommission Holding Corporation Industry Financial Services 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC - Series B Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC Maturity 02/18/2027 Industry Consumer Products Current Coupon 11.88% Basis Point Spread Above Index 1M SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/26 Industry Media Current Coupon 11.17% Basis Point Spread Above Index SOFR+585 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Pequod Merger Sub, Inc. Maturity 12/2/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.79% Basis Point Spread Above Index SOFR+640 2022-10-012023-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassA1AMemberus-gaap:PrivatePlacementMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC - Unfunded Revolver Maturity 12/18/2027 Industry Telecommunications 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Arcfield Acquisition Corp. Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 10.78% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Zips Car Wash, LLC Maturity 3/1/2024 Industry Business Services Current Coupon 12.67% Basis Point Spread Above Index SOFR+735 2022-10-012023-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name HV Watterson Holdings, LLC Industry Business Services 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.85% Basis Point Spread Above Index SOFR+560 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MDI Buyer, Inc. - Unfunded Revolver Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber 2023-10-012024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassA1BMemberus-gaap:PrivatePlacementMember 2023-07-262023-07-26 0001383414 pnnt:NotReplicateHistoricalPerformanceOfOtherInvestmentCompaniesAndFundsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc.(Revolver) Maturity 09/03/2027 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Unfunded Revolver Maturity 11/09/2026 Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Sargent & Greenleaf Inc. (Revolver) Maturity 12/20/2024 Industry Electronics 2023-09-30 0001383414 pnnt:MediaMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+565 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name JF Holdings Corp. Maturity 07/31/2026 Industry Distribution Current Coupon 11.30% Basis Point Spread Above Index 3M SOFR+605 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sales Benchmark Index LLC - Revolver Maturity 01/03/2025 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC - Unfunded Revolver Maturity 09/13/2030 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BioDerm, Inc. - Revolver Maturity 01/31/2028 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TCG 3.0 Jogger Co-Invest, LP - Common Equity Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Riverpoint Medical, LLC - Unfunded Revolver Maturity 06/20/2025 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name EDS Buyer, LLC - (Revolver) Maturity 12/22/2028 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name OSP Embedded Purchaser, LLC - Revolver Maturity 12/15/2029 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 pnnt:InvestmentAdministratorMember 2022-10-012023-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:USGovernmentSecuritiesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MDI Buyer, Inc. (Revolver) Maturity 07/25/2028 Industry Chemicals, Plastics and Rubber 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ITI Holdings, Inc. (Revolver) Maturity 03/03/2028 Industry Business Services 2023-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Cartessa Aesthetics, LLC Maturity 06/14/28 Industry Distribution Current Coupon 11.39% Basis Point Spread Above Index SOFR+600 2022-10-012023-09-30 0001383414 us-gaap:FinancingReceivables30To59DaysPastDueMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name LEP Pequod Holdings, LP Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name PL Acquisitionco, LLC (Revolver) Maturity 11/09/2027 Industry Retail 2023-09-30 0001383414

pnnt:USGovernmentSecuritiesMember 2023-09-30 0001383414 srt:SubsidiariesMemberpnnt:PennantParkSeniorLoanFundLLCMember 2022-03-31 0001383414 pnnt:TruistCreditFacilityMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Ad.net Acquisition, LLC Maturity 05/07/26 Industry Media Current Coupon 11.28% Basis Point Spread Above Index SOFR+626 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC (Revolver) Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/26 Industry Insurance Current Coupon 10.93% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Urology Management Holdings, Inc. - Unfunded Term Loan Maturity 02/01/2024 Industry Healthcare , Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 pnnt:Notes2019Fiscal2018Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Megawatt Acquisitionco, Inc. Maturity 03/01/1930 Industry Business Services Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2024-09-30 0001383414 pnnt:TwoThousandAndTwentyFiveNotesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Megawatt Acquisitionco, Inc. - Funded Revolver Maturity 03/01/2030 Industry Electronics Current Coupon 10.11% Basis Point Spread Above Index 3M SOFR+525 2023-10-012024-09-30 0001383414 pnnt:FlockFinancialLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/28 Industry Aerospace and Defense Current Coupon 11.32% Basis Point Spread Above Index SOFR+585 2023-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Atlas Purchaser, Inc Maturity 05/07/2029 Industry Telecommunications Current Coupon 14.66% Basis Point Spread Above Index 3M SOFR+900 2023-09-30 0001383414 Related Party PSLF Liabilities in Excess of Other Assets - ((741.3)% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 2024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesPayableMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Magenta Buyer, LLC Maturity 07/31/28 Industry Software Current Coupon 10.63% Basis Point Spread Above Index SOFR+500 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. Maturity 09/28/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+515 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Questex, LLC (Revolver) Maturity 09/09/2024 Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ad.net Holdings, Inc. Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 2024-09-30 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-09-30 0001383414 us-gaap:FairValueInputsLevel1Member 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/27 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index SOFR+550 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Mineola 212, LLC Maturity 06/24/2025 Industry Buildings and Real Estate Current Coupon 13.00% 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Pacific Purchaser, LLC Maturity 10/02/2028 Industry Business Services Current Coupon 11.51% Basis Point Spread Above Index SOFR+600 2023-10-012024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan A Maturity 06/16/2023 Industry Distribution 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Business Services Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index SOFR+740 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name RFMG Parent, LP Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/16/2029 Industry Professional Services Current Coupon 11.52% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Fourth Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001383414 srt:OtherCurrencyMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OSP Embedded Aggregator, LP Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name DRS Holdings III, Inc. (Revolver) Maturity 11/03/2025 Industry Consumer Products 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/30 Industry Education Current Coupon 10.35% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name AKW Holdings Limited (GBP) Maturity 03/15/2027 Industry Healthcare, Education and Childcare Current Coupon 12.16% (PIK 5.47%) Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Coupon 10.92% Basis Point Spread Above Index 1M SOFR+560 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Five Star Buyer, Inc. Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 12.21% Basis Point Spread Above Index 3M SOFR+715 2024-09-30 0001383414 us-gaap:RevolvingCreditFacilityMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Anteriad Holdings Inc (fka MeritDirect) Maturity 06/30/26 Industry Media Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Five Star Parent Holdings, LLC Industry Leisure, Amusement, Motion Pictures, Entertainment 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Walker Edison Furniture Industry Home and Office Furnishings 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Urology Management Holdings, Inc. Maturity 6/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.79% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Revolver Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 2023-10-012024-09-30 0001383414 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56% 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Revolver Maturity 12/01/2029 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Urology Partners Co., L.P. Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 pnnt:BuildingsAndRealEstateMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.20% Basis Point Spread Above Index 1M SOFR+835 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% U.S. Government Securities—19.9% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Unfunded Revolver Maturity 08/01/2029 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Preferred Equity/Partnership Interests - 5.9% Issuer Name Cascade Environmental Holdings, LLC (Preferred) Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Reception Purchaser, LLC Maturity 02/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. Maturity 09/28/2027 Industry Distribution Current Coupon 9.77% Basis Point Spread Above Index 3M SOFR+515 2024-09-30 0001383414 Net Assets - 100% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lorient Peregrine Investments, LP Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC Funded Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% of Net Assets 2024-09-30 0001383414 pnnt:HealthcareEducationAndChildcareMember 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Common Equity—12.8% Issuer Name MSpark, LLC Industry Printing and Publishing 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Northwinds Services Group, LLC - Common Equity Industry Consumer Services 2024-09-30 0001383414 us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountForLackOfMarketabilityMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Confluent Health, LLC Maturity 11/30/2028 Industry Healthcare, Education and Childcare Current Coupon 12.82% Basis Point Spread Above Index 3M SOFR+750 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverpoint Medical, LLC Maturity 6/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.54% Basis Point Spread Above Index SOFR+515 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel1Member 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Alpine Acquisition Corp II Maturity 11/30/26 Industry Containers, Packaging and Glass Current Coupon 11.30% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Seaway Buyer, LLC (Revolver) Maturity 06/13/2019 Industry Chemical, Plastic and Rubber 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lorient Peregrine Investments, LP Industry

Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services 2023-09-30 0001383414 pnnt:JfIntermediateLlcMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. (Revolver) Maturity 11/09/2026 Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CS MIDCO INC - Unfunded Revolver Maturity 03/01/2030 Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/27/2026 Industry Business Services 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Preferred Equity - 5.4% Issuer Name Flock Financial Class B Preferred Equity Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC (Revolver) Maturity 07/27/2026 Industry Business Services 2022-10-012023-09-30 0001383414 pnnt:ControlledAndNonControlledAffiliatesMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Ascensus Holdings, Inc. Maturity 08/02/2028 Industry Financial Services Current Coupon 12.03% Basis Point Spread Above Index 3M SOFR+676 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name BioDerm, Inc. (Revolver) Maturity 01/31/2028 Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Maturity 07/06/2028 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3 M SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name TWD Parent Holdings, LLC Preferred Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Arcfield Acquisition Corp. (Revolver) Maturity 08/03/2029 Industry Aerospace and Defense Current Coupon 11.62% Basis Point Spread Above Index 1M SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 11.23% Basis Point Spread Above Index 3M SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Halo Buyer, Inc. Maturity 06/30/2025 Industry Consumer Products Current Coupon 9.45% Basis Point Spread Above Index 3M SOFR+460 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/30 Industry Environmental Services Current Coupon 11.77% Basis Point Spread Above Index SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/2027 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Mars Intermediate Holdings II, Inc. Industry Media 2022-10-012023-09-30 0001383414 pnnt:InvestmentOpportunitiesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.44% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% 2023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2021-10-012022-09-30 0001383414 srt:MinimumMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Term Loan 2 Maturity 06/30/2025 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Bluebird Group LLC Maturity 07/27/2026 Industry Business Services Current Coupon 12.79% Basis Point Spread Above Index 3M SOFR+740 2023-09-30 0001383414 pnnt:AerospaceAndDefenseMember 2023-09-30 0001383414 srt:MinimumMemberpnnt:IncentiveFeePaymentConditionThreeMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name MAG DS Corp. Maturity 04/01/2027 Industry Aerospace and Defense Current Coupon 10.20% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Business Services Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index SOFR+740 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Watchtower Intermediate, LLC. - Unfunded Term Loan Maturity 12/01/2025 Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+619 2023-10-012024-09-30 0001383414 Related Party PSLF Cash and Cash Equivalents - 32.6% Issuer Name BlackRock Federal FD Institutional 30 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TCG 3.0 Jogger Acquisitionco, Inc. Maturity 01/26/2029 Industry Media Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2024-09-30 0001383414 srt:SubsidiariesMemberpnnt:SeniorSecuredRevolvingCreditFacilityMemberpnnt:PennantParkSeniorLoanFundLLCMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2023 Industry Distribution Current Coupon 10.98% Basis Point Spread Above Index 3M SOFR+560 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Atlas Purchaser, Inc. - Third Out Maturity 05/06/2028 Industry Telecommunications Current Coupon 11.97% Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Recteq, LLC - Revolver Maturity 01/29/2026 Industry Consumer Products 2023-10-012024-09-30 0001383414 us-gaap:FinancingReceivables30To59DaysPastDueMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Revolver Maturity 09/17/2026 Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name IHS Parent Holdngs, L.P. Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 10.97% Basis Point Spread Above Index 3M SOFR+611 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.66% Basis Point Spread Above Index SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% of Net Assets 2024-09-30 0001383414 pnnt:ConsumerServicesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Aeronix, Inc. - Revolver Maturity 12/12/2028 Industry Aerospace and Defense 2024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassDMemberus-gaap:PrivatePlacementMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-26 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Hancock Roofing and Construction L.L.C. Maturity 12/31/2026 Industry Insurance Current Coupon 10.20% Basis Point Spread Above Index SOFR+560 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OES Co-Invest, LP Class A Common Equity Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name ENC Parent Corporation - Second Lien Maturity 08/19/2029 Industry Business Services Current Coupon 12.37% Basis Point Spread Above Index 3M SOFR+776 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 10.95% Basis Point Spread Above Index SOFR+635 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Unfunded Revolver Maturity 08/30/2027 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 2 Maturity 09/30/2026 Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Connatix Parent, LLC Industry Media 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP - Unfunded Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) Maturity 6/16/2029 Industry Professional Services Current Coupon 11.52% Basis Point Spread Above Index SOFR+625 2023-09-30 0001383414 2022-12-312022-12-31 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/2029 Industry Home and Office Furnishings 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -First out Maturity 07/31/2028 Industry Software Current Coupon 12.13% Basis Point Spread Above Index SOFR+701 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name TWS Acquisition Corporation (Revolver) Maturity 06/16/2025 Industry Education 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Graffiti Buyer, Inc. (Revolver) Maturity 08/10/2027 Industry Distribution 2022-10-012023-09-30 0001383414 Cash and Cash Equivalents - 10.1% BlackRock Federal FD Institutional 81 Current Coupon 5.03% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Lash Coinvest LLC Industry Consumer Products 2023-10-012024-09-30 0001383414 us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberus-gaap:EquityFundsMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Team Services Group, LLC Maturity 11/24/2028 Industry Healthcare, Education and Childcare Current Coupon 10.75% Basis Point Spread Above Index SOFR+515 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC - Revolver Maturity 06/21/2029 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Wildcat Buyerco, Inc. - Revolver Maturity 02/27/2027 Industry Electronics 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Revolver Maturity 12/29/2026 Industry Diversified Conglomerate Service 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Delta InvestCo LP (Sigma Defense Systems, LLC) Industry Telecommunications 2023-09-30 0001383414 srt:MaximumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001383414 pnnt:PersonalFoodAndMiscellaneousServicesMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 12.04% Basis Point Spread Above Index SOFR+665 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Unfunded Revolver Maturity 08/16/2026 Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP - Unfunded Industry Business Services 2024-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:EquityInPSLFMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Consello Pacific Aggregator, LLC Industry Business Services 2023-10-012024-09-30 0001383414 pnnt:PennantParkTSOSeniorLoanFundIILPMember 2022-01-012022-01-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - 1st Amendment Unfunded Term Loan Maturity 11/17/2025 Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Schlesinger Global, LLC - Promissory Note Maturity 01/08/2026 Industry Business Services Current Coupon 12.33% (PIK 11.85%) Basis Point Spread Above Index 3M SOFR+700 2024-09-30 0001383414 us-gaap:FairValueInputsLevel2Member 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HW Holdco, LLC(Revolver) Maturity 12/10/2024 Industry Media Current Coupon 11.82% Basis Point

Spread Above Index 3M SOFR+640 2022-10-012023-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:SubordinatedDebtOrCorporateNotesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Seaway Topco, LP Industry Chemicals, Plastics and Rubber 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Term Loan Maturity 03/27/2026 Industry Home and Office Furnishings, Housewares and Durable Consumer Products 2023-10-012024-09-30 0001383414 pnnt:FlockFinancialLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Duraco Specialty Tapes LLC Maturity 06/30/24 Industry Manufacturing / Basic Industries Current Coupon 11.93% Basis Point Spread Above Index SOFR+650 2022-10-012023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2021-10-012022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.04% Basis Point Spread Above Index SOFR+590 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services Current Coupon 11.54% Basis Point Spread Above Index 3M SOFR+615 2023-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassA1BMemberus-gaap:PrivatePlacementMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 10.25% Basis Point Spread Above Index 3M SOFR+565 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Burgess Point Purchaser Corporation Maturity 07/25/29 Industry Auto Sector Current Coupon 10.20% Basis Point Spread Above Index SOFR+535 2024-09-30 0001383414 us-gaap:MoneyMarketFundsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lightspeed Buyer Inc. Maturity 02/03/2026 Industry Healthcare, Education and Childcare Current Coupon 10.67% Basis Point Spread Above Index 1M SOFR+535 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name QuantiTech InvestCo LP Industry Aerospace and Defense One 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Omnia Exterior Solutions, LLC Maturity 12/29/2029 Industry Diversified Conglomerate Service Current Coupon 10.01% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt – 916.4%% Issuer Name ACP Falcon Buyer, Inc. Maturity 08/01/29 Industry Business Services Current Coupon 10.83% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.19% Basis Point Spread Above Index 3M SOFR+910 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Arcfield Acquisition Corp. - Revolver Maturity 08/04/2028 Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Meadowlark Title, LLC Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Tower Arch Infolinks Media, LP - Unfunded Industry Media 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Revolver Maturity 11/09/2026 Industry Consumer Products Current Coupon 12.25% Basis Point Spread Above Index 3M SOFR+765 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% US Government Securities - 20.2% Issuer Name U.S. Treasury Bill Maturity 10/29/2024 Industry Short-Term U.S. Government Securities Current Coupon 4.72% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance 2022-10-012023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services Current Coupon 11.04% Basis Point Spread Above Index 1M SOFR +565 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Second Lien Secured Debt - 13.6% Issuer Name Halo Buyer, Inc. Maturity 07/06/2026 Industry Consumer Products Current Coupon 13.20% Basis Point Spread Above Index 1M SOFR+835 2023-10-012024-09-30 0001383414 pnnt:ChangesInInterestRatesMember 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel2Memberpnnt:TwoThousandAndTwentySixNotesMember 2024-09-30 0001383414 pnnt:InvestmentsFairValueMemberus-gaap:EquityMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name eCommission Holding Corporation Industry Financial Services 2022-10-012023-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Unfunded Convertible Notes Maturity 03/08/2028 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc - Unfunded Term Loan B Maturity 12/16/2024 Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ledge Lounger, Inc. - Unfunded Revolver Maturity 11/09/2026 Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Exigo Intermediate II, LLC - Revolver Maturity 03/15/2027 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carisk Buyer, Inc. - Unfunded Term Loan Maturity 12/01/2029 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Duggal Acquisition, LLC (Common) Industry Marketing Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Gauge ETE Blocker, LLC - Promissory Note Maturity 05/19/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 12.56% 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 11.22% Basis Point Spread Above Index 3M SOFR+575 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Seaway Buyer, LLC Maturity 6/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 11.54% Basis Point Spread Above Index SOFR+605 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class B Common Equity Industry Auto Sector 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% First Lien Secured Debt—9.8% of Net Assets 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Municipal Emergency Services, Inc. Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc. Maturity 09/3/2027 Industry Business Services Current Coupon 12.84% Basis Point Spread Above Index 3M SOFR+725 2023-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SubordinatedDebtOrCorporateNotesMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketCompar 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% PennantPark Senior Loan Fund, LLC 2024-09-30 0001383414 pnnt:RisksRelatingToInvestmentsInForeignSecuritiesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ORL Holdco, Inc. Industry Business Services 2023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Fairbanks Morse Defense Maturity 06/17/28 Industry Aerospace and Defense Current Coupon 10.40% Basis Point Spread Above Index SOFR+475 2022-10-012023-09-30 0001383414 pnnt:ConsumerProductsMember 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name JF Intermediate, LLC Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Unfunded Revolver Maturity 12/17/2026 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SBI Holdings Investments LLC Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640 2023-10-012024-09-30 0001383414 2024-07-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LJ Avalon Holdings, LLC Maturity 01/31/1930 Industry Environmental Services Current Coupon 10.48% Basis Point Spread Above Index SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Five Star Buyer, Inc. - Unfunded Revolver Maturity 02/23/2028 Industry Leisure, Amusement, Motion Pictures, Entertainment 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. - Unfunded Revolver Maturity 09/13/2029 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Cartessa Aesthetics, LLC - Unfunded Revolver Maturity 06/14/2028 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TPCN Holdings, LLC - Common Equity Industry Diversified Conglomerate Service 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services 2023-09-30 0001383414 us-gaap:EquityFundsMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/27 Industry Business Services Current Coupon 10.72% Basis Point Spread Above Index SOFR+535 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Infogroup Parent Holdings, Inc. Industry Other Media 2024-09-30 0001383414 us-gaap:FairValueInputsLevel2Memberpnnt:TwoThousandAndTwentySixNotesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.(Revolver) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge ETE Blocker, LLC - Common Equity Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 srt:MaximumMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name PCS Parent, LP Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Wildcat Parent, LP (Wildcat Buyerco, Inc.) Industry Electronics 2022-10-012023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpnnt:ValuationTechniqueMarketComparableMe 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies – 184.3% First Lien Secured Debt - 112.9% Issuer Name Municipal Emergency Services, Inc. - Unfunded Term Loan 3rd Amendment Maturity 09/28/2027 Industry Distribution 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name SP L2 Holdings, LLC Industry Consumer Products 2024-09-30 0001383414 us-gaap:FinancingReceivables30To59DaysPastDueMember 2022-10-012023-09-30 0001383414 srt:MinimumMemberus-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Pragmatic Institute, LLC Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Argano, LLC. Maturity 09/13/2029 Industry Business Services Current Coupon 10.85% Basis Point Spread Above Index 3M SOFR+575 2023-10-012024-09-30 0001383414 Related Party PSLF Members Equity - 100% 2023-09-30 0001383414 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-

30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Hancock Claims Consultants Investors, LLC - Class A Preferred Equity Industry Insurance 2024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company LLC Maturity 03/01/2029 Industry Home and Office Furnishings 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TWS Acquisition Corporation - Revolver Maturity 06/16/2025 Industry Education 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Ad.net Holdings, Inc. Industry Media 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Signature Systems Holding Company Maturity 5/3/2024 Industry Chemicals, Plastics and Rubber Current Coupon 12.04% Basis Point Spread Above Index SOFR+650 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Crane 1 Services, Inc. Maturity 08/16/27 Industry Personal, Food and Miscellaneous Services Current Coupon 10.71% Basis Point Spread Above Index SOFR+586 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Megawatt Acquisitionco, Inc. Maturity 03/01/1930 Industry Business Services Current Coupon 9.85% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Dynata, LLC - Last Out Term Loan Maturity 10/15/2028 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index SOFR+576 2023-10-012024-09-30 0001383414 Related Party PSLF Cash and Cash Equivalents - 57.6% Issuer Name BlackRock Federal FD Institutional 30 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.20% Basis Point Spread Above Index SOFR+635 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name HV Watterson Holdings, LLC Maturity 12/17/2026 Industry Business Services 2023-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge TVC Coinvest, LLC (TVC Enterprises, LLC) Industry Transportation 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan B Maturity 08/28/2026 Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MOREGroup Holdings, Inc. - Unfunded Term Loan Maturity 01/16/2026 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Revolver Maturity 03/03/2028 Industry Business Services Current Coupon 12.50% Basis Point Spread Above Index 3M SOFR+450 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:NotesFiscal2016Member 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 11.24% Basis Point Spread Above Index SOFR+585 2022-10-012023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector 2023-09-30 0001383414 pnnt:Notes20262Fiscal2024Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Blackhawk Industrial Distribution, Inc. - Unfunded Term Loan Maturity 09/17/2026 Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo II LP Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TWD Parent Holdings, LLC (The Vertex Companies, LLC) Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class B Preferred Equity Industry Auto Sector 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+635 2022-10-012023-09-30 0001383414 Cash and Cash Equivalents—7.7% BlackRock Federal FD Institutional 30 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Funded Revolver Maturity 03/01/2030 Industry Financial Services Current Coupon 10.81% Basis Point Spread Above Index 1M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pacific Purchaser, LLC - Unfunded Term Loan Maturity 09/30/2028 Industry Business Services 2024-09-30 0001383414 pnnt:CreditFacilityFiscal2019Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC - Revolver Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. - Funded Revolver Loan Maturity 08/10/2027 Industry Distribution Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Solutionreach, Inc. - Unfunded Revolver Maturity 07/17/2025 Industry Communications 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/2025 Industry Media Current Coupon 11.79% Basis Point Spread Above Index SOFR+640 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Recteq, LLC Maturity 1/29/2026 Industry Consumer Products Current Coupon 12.54% Basis Point Spread Above Index SOFR+700 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CS MIDCO INC - Unfunded Revolver Maturity 03/01/2030 Industry Financial Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Home and Office Furnishings 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Spendmend Holdings LLC Maturity 03/01/2028 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC Maturity 08/31/2029 Industry Healthcare, Education and Childcare Current Coupon 11.74% Basis Point Spread Above Index 3M SOFR+63 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Anteriad, LLC (f/k/a MeritDirect, LLC) Maturity 05/23/2024 Industry Media Current Coupon 12.04% Basis Point Spread Above Index SOFR+665 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Revolver Maturity 05/07/2026 Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name DRS Holdings III, Inc. Maturity 11/03/2025 Industry Consumer Products Current Coupon 11.20%, Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001383414 pnnt:CreditFacilityFiscal2018Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pequod Merger Sub, Inc. - Unfunded Term Loan Maturity 12/02/2026 Industry Financial Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC. Maturity 05/18/2026 Industry Building Materials Current Coupon 12.90% Basis Point Spread Above Index 1M SOFR+725 2023-09-30 0001383414 pnnt:LegislativeOrRegulatoryTaxChangesMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name OHCP V BC COI, L.P. Industry Distribution One 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aftermarket Drivetrain Products Holdings, LLC Industry Machinery 2023-10-012024-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.27% Basis Point Spread Above Index 3M SOFR+635 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Urology Management Holdings, Inc. Maturity 06/15/2026 Industry Healthcare, Education and Childcare Current Coupon 11.46% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name MBS Holdings, Inc. - Revolver Maturity 04/16/2027 Industry Telecommunications 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TPCN Midco, LLC - Unfunded Term Loan Maturity 06/26/2026 Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. Maturity 02/09/2026 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name NORA Parent Holdings, LLC Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% First Lien Secured Debt - 0.8% Issuer Name Walker Edison Furniture Company, LLC - Unfunded Term Loan Maturity 03/01/2029 Industry Home and Office Furnishings 2024-09-30 0001383414 pnnt:AKWHoldingsLimitedMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Broder Bros., Co. Maturity 12/04/25 Industry Personal and Non-Durable Consumer Products Current Coupon 11.50% Basis Point Spread Above Index SOFR+626 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Term Loan Maturity 05/23/2029 Industry Building Materials Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name TPC Holding Company, LP Industry Food 2023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember 2022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sales Benchmark Index LLC Maturity 1/3/2025 Industry Business Services Current Coupon 11.59% Basis Point Spread Above Index SOFR+600 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Revolver Maturity 07/13/2027 Industry Media 2023-10-012024-09-30 0001383414 srt:MaximumMemberpnnt:PennantParkSeniorLoanFundLLCMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products 2023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% Issuer Name JF Intermediate, LLC Maturity Industry Distribution 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. (Revolver) Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber 2023-09-30 0001383414 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-30 0001383414 Cash and Cash Equivalents - 10.1% of Net Assets 2024-09-30 0001383414 srt:SubsidiariesMemberpnnt:PennantParkCloViiMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Atlas Investment Aggregator, LLC Industry Telecommunications 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Integrated Data Services - Term Loan Maturity 08/01/2029 Industry Business Services Current Coupon 11.87% Basis Point Spread Above Index 3M SOFR+650 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesTwoMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Shiftkey, LLC Maturity 06/21/2027 Industry Business Services Current Coupon 10.62% Basis Point Spread Above Index 3M SOFR+601 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kentucky Racing Holdco, LLC (Warrants) Industry Hotels, Motels, Inns and Gaming 2023-10-012024-09-30 0001383414 pnnt:NonControlledNonAffiliatedInvestmentsMember 2023-09-30 0001383414 Cash and Cash Equivalents—7.7% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name IG Investments Holdings, LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.35% Basis Point Spread Above Index SOFR+610 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Term Loan H Maturity 12/10/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Aftermarket Drivetrain Products Holdings, LLC Industry Machinery 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name HEC Purchaser Corp. Maturity 06/17/2029 Industry Healthcare,

Education and Childcare Current Coupon 9.75% Basis Point Spread Above Index SOFR+550 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name DRI Holding Inc. Maturity 12/21/28 Industry Media Current Coupon 10.67% Basis Point Spread Above Index SOFR+525 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services 2024-09-30 0001383414 pnnt:BusinessServicesMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name eCommission Holding Corporation Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Funded Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 13.75% Basis Point Spread Above Index 3M SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 1 Maturity 02/15/2025 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Archer Lewis, LLC - Unfunded Term Loan A Maturity 08/28/2025 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 pnnt:EnvironmentalServicesMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name EDS Buyer, LLC Maturity 01/10/29 Industry Aerospace and Defense Current Coupon 11.64% Basis Point Spread Above Index SOFR+625 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Loving Tan Intermediate II, Inc. (Revolver) Maturity 05/31/2028 Industry Consumer Products Current Coupon 12.39% Basis Point Spread Above Index 3M SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. Maturity 03/03/2028 Industry Business Services Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+565 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Wildcat Buyerco, Inc. Maturity 02/27/2027 Industry Electronics Current Coupon 10.60% Basis Point Spread Above Index SOFR+575 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% of Net Assets 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ITI Holdings, Inc. - Unfunded Revolver Maturity 03/03/2028 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name OHCP V BC COI, L.P. Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Reception Purchaser, LLC Maturity 04/28/2028 Industry Transportation Current Coupon 25.00% Basis Point Spread Above Index SOFR+615 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputBrokerOrDealerBidsOrQuotesMemberpnnt:ValuationTechniqueMarketComparableMe 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name HW Holdco, LLC Maturity 12/10/24 Industry Media Current Coupon 11.70% Basis Point Spread Above Index SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HPA SPQ Aggregator LP- Common Equity Industry Business Services 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index SOFR+590 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name A1 Garage Equity, LLC Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 pnnt:RisksRelatingToIncentiveFeePayableInduceToInvestmentAdviserMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name LAV Gear Holdings, Inc. Maturity 10/31/2025 Industry Leisure, Amusement, Motion Pictures, Entertainment Current Coupon 11.66% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Quad (U.S.) Co-Invest, L.P. Industry Business Services 2024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Ox Two, LLC (New Issue) Maturity 05/18/26 Industry Distribution Current Coupon 12.90% Basis Point Spread Above Index SOFR+725 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Icon Partners V C, L.P. - Unfunded Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Ironclad Holdco, LLC (Applied Technical Services, LLC) Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Riverpoint Medical, LLC (Revolver) Maturity 06/20/2025 Industry Healthcare, Education and Childcare Current Coupon 10.42% Basis Point Spread Above Index 3M SOFR+510 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications Current Coupon 11.17% Basis Point Spread Above Index 1M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NORA Acquisition, LLC - Revolver Maturity 08/31/2029 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Member 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AMCSI Crash Co-Invest, LP Industry Auto Sector 2023-09-30 0001383414 2024-03-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issue Name Duggal Acquisition, LLC - Unfunded Term Loan Maturity 09/30/2030 Industry Marketing Services 2023-10-012024-09-30 0001383414 pnnt:FailureToMaintainStatusAsBdcMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) Maturity 08/16/2027 Industry Aerospace and Defense Current Coupon 10.26% Basis Point Spread Above Index SOFR+500 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:SubordinatedNotesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HW Holdco, LLC Maturity 05/10/2026 Industry Media Current Coupon 11.20% Basis Point Spread Above Index 3 M SOFR+590 2024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2021-04-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMember 2022-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Research Now Group, LLC and Dynata, LLC Maturity 12/20/2024 Industry Business Services Current Coupon 11.13% Basis Point Spread Above Index SOFR+576 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name ACP Big Top Holdings, L.P. - Common Equity Industry Manufacturing/Basic Industry 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Zips Car Wash, LLC Maturity 12/31/2024 Industry Auto Sector Current Coupon 12.46% (PIK 1.5%) Basis Point Spread Above Index 3M SOFR+740 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services Current Coupon 10.79% Basis Point Spread Above Index 3M SOFR+525 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name United Land Services Intermediate Parent Holdings, LLC Maturity 12/23/2026 Industry Environmental Services Current Coupon 14.25% (PIK 14.25%) 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Revolver Maturity 12/20/2024 Industry Electronics Current Coupon 11.87% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+660 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Gauge Schlesinger Coinvest, LLC Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Radius Aerospace, Inc. - Revolver Maturity 03/31/2025 Industry Aerospace and Defense Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications 2023-10-012024-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:FirstLienMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Riverside Assessments, LLC Maturity 3/10/2025 Industry Education Current Coupon 11.29% Basis Point Spread Above Index SOFR+575 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/25 Industry Media Current Coupon 10.75% Basis Point Spread Above Index SOFR+650 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name IG Investments Holdings, LLC - Revolver Maturity 09/22/2027 Industry Business Services 2024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassDMemberus-gaap:PrivatePlacementMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Pragmatic Institute, LLC - Revolver Maturity 07/06/2028 Industry Business Services Current Coupon 12.09% (PIK 12.09%) Basis Point Spread Above Index 3M SOFR+750 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Dr. Squatch, LLC Maturity 08/31/27 Industry Personal and Non-Durable Consumer Products Current Coupon 11.24% Basis Point Spread Above Index SOFR+585 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Magnolia Topco LP - Class B Common Equity Industry Auto Sector 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Unfunded Revolver Maturity 12/20/2024 Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Meadowlark Title, LLC Industry Business Services 2024-09-30 0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name EDS Buyer, LLC Maturity 01/10/2029 Industry Aerospace and Defense Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name The Vertex Companies, LLC - Revolver Maturity 08/30/2027 Industry Business Services Current Coupon 10.95% Basis Point Spread Above Index 3M SOFR+610 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics Current Coupon 10.17% Basis Point Spread Above Index 3M SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inception Fertility Ventures, LLC Maturity 12/07/2023 Industry Healthcare, Education and Childcare Coupon 12.49% Basis Point Spread Above Index 3M SOFR+715 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2021-04-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Blackhawk Industrial Distribution, Inc. One Maturity 09/17/2026 Industry Distribution Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 2 Maturity 09/30/2026 Industry Diversified Conglomerate Service 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SP L2 Holdings, LLC Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Eval Home Health Solutions Intermediate, LLC - Revolver Maturity 05/10/2030 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MAG DS Corp. Maturity 04/01/27 Industry Aerospace and Defense Current Coupon 10.99% Basis Point Spread Above Index SOFR+549 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Exigo Intermediate II, LLC Maturity 03/15/2027 Industry Business Services Current Coupon 11.17% Basis Point Spread Above Index 3M SOFR+585 2023-09-30 0001383414 us-gaap:FairValueInputsLevel3Member 2023-10-012024-09-30 0001383414 us-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC - Unfunded Revolver Maturity 02/07/2030 Industry Education 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.45% Basis Point Spread Above Index SOFR+560 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Gauge Schlesinger Coinvest, LLC - Class A-2 Preferred Equity Industry Business Services 2024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% Issuer Name JF Intermediate, LLC Industry Distribution 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Hancock

Roofing and Construction L.L.C. - Revolver Maturity 12/31/2026 Industry Insurance 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Sargent & Greenleaf Inc. Maturity 12/20/2024 Industry Electronics Current Coupon 12.92% Basis Point Spread Above Index SOFR+750 2022-10-012023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% First Lien Secured Debt - 21.5% Issuer Name JF Holdings Corp. Maturity 07/31/2026 Industry Distribution Current Coupon 11.30% Basis Point Spread Above Index 3M SOFR+605 2024-09-30 0001383414 us-gaap:InvestmentUnaffiliatedIssuerMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC - Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. - Revolver Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Kinetic Purchaser, LLC - Revolver Maturity 11/10/2027 Industry Consumer Products 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carisk Buyer, Inc. Maturity 11/30/29 Industry Healthcare, Education and Childcare Current Coupon 10.35% Basis Point Spread Above Index SOFR+575 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% First Lien Secured Debt—2.1% 2023-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:SubordinatedDebtOrCorporateNotesMember 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC -Second out Maturity 07/31/2028 Industry Software Current Coupon 12.38% Basis Point Spread Above Index SOFR+801 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—145.6% First Lien Secured Debt—93.2% Issuer Name Ox Two ,LLC (Revolver) Maturity 05/18/2026 Industry Building Materials 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name AG Investco LP Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Magnolia Topco LP - Class A Preferred Equity Industry Auto Sector 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Wildcat Parent, LP Industry Electronics 2023-10-012024-09-30 0001383414 pnnt:RiskRelatedToInvestingNetProceedsRaisedFromOfferingsMember 2023-10-012024-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies—43.0% Second Lien Secured Debt—0.0% 2023-09-30 0001383414 pnnt:MailsouthIncMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name A1 Garage Merger Sub, LLC (Revolver) Maturity 12/22/2028 Industry Personal, Food and Miscellaneous Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 12.04% Basis Point Spread Above Index SOFR+665 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Wildcat Parent, LP Industry Electronics 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ad.net Acquisition, LLC - Funded Revolver Maturity 05/07/2026 Industry Media Current Coupon 10.93% Basis Point Spread Above Index 3M SOFR+626 2023-10-012024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 pnnt:CreditFacilityFiscal2020Member 2024-09-30 0001383414 pnnt:InvestmentStrategyOnPrivatelyHeldIncludingControllingEquityInterestsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name StellPen Holdings, LLC Industry Media 2024-09-30 0001383414 pnnt:InvestingInSharesRiskMember 2023-10-012024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberus-gaap:EquityFundsMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name The Vertex Companies, LLC Maturity 08/31/2027 Industry Business Services Current Coupon 10.99% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Consumer Products 2023-10-012024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMember 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name NBH Group LLC Maturity 08/19/26 Industry Healthcare, Education and Childcare Current Coupon 10.93% Basis Point Spread Above Index SOFR+525 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Cascade Environmental Holdings, LLC Industry Environmental Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Loving Tan Intermediate II, Inc. - Revolver Maturity 05/31/2028 Industry Consumer Products Current Coupon 11.60% Basis Point Spread Above Index 3M SOFR+700 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Safe Haven Defense US LLC - Unfunded Revolver Maturity 05/23/2029 Industry Building Materials 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Northwinds Services Group, LLC - Common Equity Industry Consumer Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare, Education and Childcare Current Coupon 15% (PIK 15.00%) 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lash OpCo, LLC - Unfunded Revolver Maturity 08/16/2026 Industry Consumer Products 2024-09-30 0001383414 pnnt:JfIntermediateLlcMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services Current Coupon 13.25% Basis Point Spread Above Index 3M SOFR+475 2023-09-30 0001383414 pnnt:TruistCreditFacilityMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name K2 Pure Solutions NoCal, L.P. (Revolver) Maturity 12/20/2023 Industry Chemicals, Plastics and Rubber 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name ETE Intermediate II, LLC Maturity 05/29/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.56% Basis Point Spread Above Index SOFR+650 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rural Sourcing Holdings, Inc. - Unfunded Term Loan Maturity 06/15/2029 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ad.net Acquisition, LLC (Revolver) Maturity 05/07/2026 Industry Media Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626 2023-09-30 0001383414 pnnt:Notes2024Fiscal2020Member 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services 2022-10-012023-09-30 0001383414 2024-11-25 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Second Lien Secured Debt—16.0% Issuer Name Burgess Point Purchaser Corporation Maturity 07/28/2030 Industry Auto Sector Current Coupon 14.42% Basis Point Spread Above Index 1M SOFR+910 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Beacon Behavioral Support Service, LLC Maturity 06/21/2029 Industry Healthcare, Education and Childcare Current Coupon 9.85% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. - Revolver Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sargent & Greenleaf Inc. - Revolver Maturity 12/20/2024 Industry Electronics Current Coupon 11.87% (PIK 1.00%) Basis Point Spread Above Index 3M SOFR+660 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AMCSI Crash Co-Invest, LP - Unfunded Industry Auto Sector 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index 3 M SOFR+635 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Rancho Health MSO, Inc.(Revolver) Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 16.37% (PIK 16.37%) Basis Point Spread Above Index 3M SOFR+1226 2024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesAndTwoThousandAndTwentySixNotesTwoMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name GGG MIDCO, LLC - Unfunded Revolver Maturity 09/27/2030 Industry Home and Office Furnishings, Housewares and Durable Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name GGG MIDCO, LLC (Common) Industry Home and Office Furnishings, Housewares and Durable Consumer Products 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Preferred Equity/Partnership Interests—6.4% Issuer Name Cascade Environmental Holdings, LLC Maturity Industry Environmental Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc.- Unfunded Term Loan Maturity 12/28/2023 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 pnnt:WalkerEdisonFurnitureCompanyLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Issuer Name Common Equity/Partnership Interests/Warrants—23.0% Industry GCOM InvestCo LP Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Revolver Maturity 08/15/2029 Industry Business Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/30 Industry Education Current Coupon 10.35% Basis Point Spread Above Index SOFR+550 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Athletico Holdings, LLC Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 pnnt:Notes2026Fiscal2023Member 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Bioderm, Inc. Maturity 01/31/28 Industry Healthcare, Education and Childcare Current Coupon 11.84% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. Maturity 06/30/2025 Industry Electronics Current Coupon 12.93% Basis Point Spread Above Index 1M SOFR+761 2022-10-012023-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:EquityInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC - Revolver Maturity 05/18/2026 Industry Building Materials 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name QuantiTech InvestCo II LP Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name LJ Avalon, LP Industry Environmental Services 2023-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:SubordinatedDebtOrCorporateNotesMember 2023-09-30 0001383414 pnnt:FluctuationsInNavAndMarketValueOfCommonStockWhileIssuanceOfPreferredStockDebtSecuritiesOrConvertibleDebtSecuritiesMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Dynata, LLC - First Out Term Loan Maturity 07/15/28 Industry Business Services Current Coupon 10.38% Basis Point Spread Above Index SOFR+526 2023-10-012024-09-30 0001383414 pnnt:PennantParkCloViiMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.50% Basis Point Spread Above Index 3M SOFR+590 2024-09-30 0001383414 pnnt:SBICMemberpnnt:SBADebenturesMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Teneo Holdings LLC Maturity 03/13/1931 Industry Business Services Current Coupon 9.60% Basis Point Spread Above Index SOFR+475 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Quantic Electronics, LLC Maturity 11/19/2026 Industry Aerospace and Defense Current Coupon 11.74% Basis Point Spread Above Index SOFR+635 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Beacon Behavioral Support Services, LLC Maturity 06/21/29 Industry Healthcare, Education and Childcare Current Coupon 9.92% Basis Point Spread Above Index SOFR+525 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name SBI Holdings Investments LLC (Sales Benchmark Index LLC) Industry Business Services

2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Applied Technical Services, LLC Maturity 12/29/2026 Industry Environmental Services 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Blackhawk Industrial Distribution, Inc. Maturity 09/17/26 Industry Distribution Current Coupon 10.92% Basis Point Spread Above Index SOFR+640 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Cascade Environmental Holdings, LLC Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name Accounting Platform Blocker, Inc. - Preferred Equity Industry Financial Services 2024-09-30 0001383414 pnnt:InvestmentAdministratorMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+560 2023-10-012024-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) Maturity 06/10/25 Industry Media Current Coupon 10.75% Basis Point Spread Above Index SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Carnegie Dartlet, LLC Maturity 02/07/2030 Industry Education Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name New Medina Health, LLC Industry Healthcare, Education and Childcare 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt 2023-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassBMemberus-gaap:PrivatePlacementMember 2023-07-26 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infolinks Media Buyco, LLC Maturity 11/01/2026 Industry Media Current Coupon 10.10% Basis Point Spread Above Index 3M SOFR+550 2023-10-012024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesPayableMember 2022-10-012023-09-30 0001383414 pnnt:EquityDistributionAgreementsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Imagine Topco, LP Industry Business Services Current Coupon 8.00% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Graffiti Buyer, Inc. Maturity 08/10/2027 Industry Distribution Current Coupon 10.20% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Imagine Acquisitionco, LLC Maturity 11/15/2027 Industry Business Services Current Coupon 10.20% Basis Point Spread Above Index SOFR+510 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Lash OpCo, LLC (Revolver) Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.15% Basis Point Spread Above Index 1M SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—184.3% First Lien Secured Debt—112.9% Issuer Name Lash OpCo, LLC - Revolver Maturity 08/16/2026 Industry Consumer Products Current Coupon 12.94% (PIK 5.10%) Basis Point Spread Above Index 1M SOFR+785 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Compex Legal Services, Inc. - Revolver Maturity 02/07/2025 Industry Business Services Current Coupon 10.88% Basis Point Spread Above Index 3M SOFR+555 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name FedHC InvestCo LP One Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 us-gaap:EquityMethodInvestmentsMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputEbitdaMultipleMemberpnnt:ValuationTechniqueEnterpriseMarketValueMember 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Watchtower Buyer, LLC Maturity 12/01/2029 Industry Consumer Products Current Coupon 10.60% Basis Point Spread Above Index SOFR+600 2024-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2021-04-012021-04-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name BioDerm, Inc. Industry Healthcare, Education and Childcare 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name PL Acquisitionco, LLC - Preferred Equity Industry Retail 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Municipal Emergency Services, Inc (Revolver) Maturity 09/28/2027 Industry Distribution 2023-09-30 0001383414 Investments in Controlled, Affiliated Portfolio Companies - 77.8% Common Equity - 23.0% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Delta InvestCo LP Industry Telecommunications One 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Tyto Athene, LLC Maturity 04/03/2028 Industry Aerospace and Defense Current Coupon 10.23% Basis Point Spread Above Index SOFR+490 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name TPC US Parent, LLC Maturity 11/24/2025 Industry Food Current Coupon 10.98% Basis Point Spread Above Index SOFR+565 2024-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:SecondLienMemberpnnt:MeasurementInputMarketYieldMemberpnnt:ValuationTechniqueMarketComparableMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics 2022-10-012023-09-30 0001383414 pnnt:PennantParkSeniorLoanFundLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name AG Investco LP Industry Business Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Hancock Claims Consultants Investors, LLC Industry Insurance 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 11.39% Basis Point Spread Above Index 3M SOFR+685 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Omnia Exterior Solutions, LLC - Unfunded Term Loan 1 Maturity 12/30/2029 Industry Diversified Conglomerate Service 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name ORL Holdco, Inc. - Convertible Notes Maturity 03/08/2028 Industry Business Services Current Coupon 18.00% 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Recteq, LLC (Revolver) Maturity 01/29/2026 Industry Consumer Products 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name FedHC InvestCo LP - Unfunded Industry Aerospace and Defense 2024-09-30 0001383414 pnnt:RAMEnergyLLCMemberus-gaap:InvestmentAffiliatedIssuerControlledMemberpnnt:TransactionsRelatedFundedInvestmentsMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Signature CR Intermediate Holdco, Inc. Industry Chemicals, Plastics and Rubber 2023-09-30 0001383414 pnnt:InvestmentsWithDebtSecuritiesRiskMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Fairbanks Morse Defense Maturity 06/17/2028 Industry Aerospace and Defense Current Coupon 9.74% Basis Point Spread Above Index SOFR+450 2023-10-012024-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassA2Memberus-gaap:PrivatePlacementMember 2023-07-26 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Affinion Group Holdings, Inc. (Warrants) Maturity 04/10/2024 Industry Consumer Products 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Reception Purchaser, LLC Maturity 4/28/2028 Industry Transportation Current Coupon 11.54% Basis Point Spread Above Index SOFR+615 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Preferred Equity/Partnership Interests - 3.5% Issuer Name BioDerm Holdings, LP (Preferred) Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name MBS Holdings, Inc. (Revolver) Maturity 04/16/2027 Industry Telecommunications 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Sales Benchmark Index LLC Maturity 01/03/2025 Industry Business Services Current Coupon 10.80% Basis Point Spread Above Index SOFR+620 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Five Star Buyer, Inc. Maturity 02/23/28 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.43% Basis Point Spread Above Index SOFR+710 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC - Revolver Maturity 12/29/2028 Industry Machinery 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Compex Legal Services, Inc. (Revolver) Maturity 02/07/2025 Industry Business Services Current Coupon 10.94% Basis Point Spread Above Index 3M SOFR+555 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Infinity Home Services Holdco, Inc. (CAD) Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 10.35% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Aegis Technologies Group, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 11.66% Basis Point Spread Above Index 3 M SOFR +665 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name IG Investments Holdings, LLC Maturity 09/22/28 Industry Business Services Current Coupon 11.45% Basis Point Spread Above Index SOFR+610 2023-09-30 0001383414 pnnt:PennantParkCloViiMemberpnnt:ClassBMemberus-gaap:PrivatePlacementMemberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-26 0001383414 srt:SubsidiariesMemberpnnt:PennantParkSeniorLoanFundLLCMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name PL Acquisitionco, LLC Maturity 11/9/2027 Industry Retail Current Coupon 12.42% Basis Point Spread Above Index SOFR+700 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Holdco Sands Intermediate, LLC(Revolver) Maturity 11/23/2027 Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Kinetic Purchaser, LLC Industry Consumer Products 2022-10-012023-09-30 0001383414 pnnt:USGovernmentSecuritiesMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Sigma Defense Systems, LLC - Unfunded Revolver Maturity 12/18/2027 Industry Telecommunications 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Harris & Co. LLC - Unfunded Revolver Maturity 08/09/2030 Industry Financial Services 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Pequod Merger Sub, Inc. Maturity 12/2/2026 Industry Banking, Finance, Insurance & Real Estate Current Coupon 11.79% Basis Point Spread Above Index SOFR+640 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name ORL Acquisition, Inc.(Revolver) Maturity 09/03/2027 Industry Business Services 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name UniVista Insurance Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name North Haven Saints Equity Holdings, LP Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name PCS MIDCO INC - Unfunded Term Loan Maturity 03/01/2026 Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name WCP Ivyrehab QP CF Feeder, LP Industry Healthcare, Education and Childcare 2023-09-30 0001383414 pnnt:InvestmentsCostMemberpnnt:SecondLienMember 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Subordinated Debt/Corporate Notes—10.7% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 15.15% Basis Point Spread Above Index 3M SOFR+976 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Tyto Athene, LLC (Revolver) Maturity 04/01/2026 Industry Aerospace and Defense 2023-09-30 0001383414 pnnt:Notes2024Fiscal2021Member 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Crane 1 Acquisition Parent Holdings, L.P. Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Lightspeed Investment Holdco LLC Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Ox Two, LLC Maturity 05/18/2026 Industry Building Materials Current Coupon 11.12% Basis Point Spread Above Index 3M SOFR+651 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies—10.9% Common Equity/Partnership Interests/Warrants—2.4% 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name HV Watterson Holdings, LLC Industry Business Services 2023-10-012024-09-30 0001383414

pnnt:CreditFacilityFiscal2015Member 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Kinetic Purchaser, LLC Maturity 11/10/27 Industry Consumer Products Current Coupon 11.54% Basis Point Spread Above Index SOFR+615 2023-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4%% Issuer Name CF512, Inc. Maturity 08/20/26 Industry Media Current Coupon 11.21% Basis Point Spread Above Index SOFR+619 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Holdco Sands Intermediate, LLC Maturity 11/23/28 Industry Aerospace and Defense Current Coupon 11.32% Basis Point Spread Above Index SOFR+585 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Affiliated Portfolio Companies - 6.8% Common Equity/Partnership Interests/Warrants - 0.0% Issuer Name Walker Edison Furniture Industry Home and Office Furnishings 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Dr. Squatch, LLC Maturity 08/31/2027 Industry Personal and Non-Durable Consumer Products Current Coupon 9.95% Basis Point Spread Above Index 3M SOFR+535 2023-10-012024-09-30 0001383414 2024-01-012024-03-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Connatix Buyer, Inc. - Funded Revolver Maturity 07/13/2027 Industry Media Current Coupon 10.58% Basis Point Spread Above Index 3M SOFR+576 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RTIC Subsidiary Holdings, LLC - Unfunded Revolver Maturity 05/03/2029 Industry Consumer Products 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name NORA Acquisition, LLC (Revolver) Maturity 08/31/2029 Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carisk Parent, L.P. - Common Equity Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Total U.S. Government Securities 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Express Wash Acquisition Company, LLC Maturity 01/15/2029 Industry Auto Sector Current Coupon 16.37% (PIK 16.37%) Basis Point Spread Above Index 3M SOFR+1226 2023-10-012024-09-30 0001383414 pnnt:MarketConditionsRiskMember 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name IG Investments Holdings, LLC Maturity 09/22/2028 Industry Business Services Current Coupon 11.35% Basis Point Spread Above Index SOFR+610 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name NXOF Holdings, Inc. (Tyto Athene, LLC) Industry Aerospace and Defense 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name BlueHalo Financing Holdings, LLC Maturity 10/31/2025 Industry Aerospace and Defense Current Coupon 10.44% Basis Point Spread Above Index 3M SOFR+600 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Imagine Topco, LP Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Simplicity Financial Marketing Group Holdings Inc. - Unfunded Term Loan Maturity 02/09/2026 Industry Financial Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Broder Bros., Co. Maturity 12/04/2025 Industry Consumer Products Current Coupon 11.65% Basis Point Spread Above Index 3M SOFR+626 2023-09-30 0001383414 Non-Affiliated Investments 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% Issuer Name Cartessa Aesthetics, LLC Industry Distribution 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber 2023-10-012024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name MAG DS Corp. Maturity 04/01/27 Industry Aerospace and Defense Current Coupon 10.99% Basis Point Spread Above Index SOFR+549 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name StellPen Holdings, LLC (CF512, Inc.) Industry Media 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Applied Technical Services, LLC (Revolver) Maturity 12/29/2026 Industry Environmental Services 2023-09-30 0001383414 2023-10-012023-12-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ACP Avenu Buyer, LLC - Funded Revolver Maturity 10/02/2029 Industry Business Services Current Coupon 10.45% Basis Point Spread Above Index 3M SOFR+525 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name ITC Infusion Co-invest, LP Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Altamira Intermediate Company II, Inc. Industry Aerospace and Defense 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Applied Technical Services, LLC - Unfunded Term Loan Maturity 07/17/2025 Industry Environmental Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. - Unfunded Revolver Maturity 12/18/2025 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 2020-10-012021-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Recteq, LLC Maturity 01/29/2026 Industry Consumer Products Current Coupon 11.75% Basis Point Spread Above Index SOFR+715 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Subordinate Debt/Corporate Notes - 8.8% Issuer Name Beacon Behavioral Holdings LLC Maturity 06/21/2030 Industry Healthcare, Education and Childcare Current Coupon 15% (PIK 15.00%) 2024-09-30 0001383414 pnnt:CascadeEnvironmentalHoldingsLLCMemberus-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carnegie Holdco, LLC - Common Equity Industry Education 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name ETE Intermediate II, LLC Funded Revolver Maturity 05/25/2029 Industry Personal, Food and Miscellaneous Services Current Coupon 11.10% Basis Point Spread Above Index 3M SOFR+650 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name RFMG Parent, LP (Rancho Health MSO, Inc.) Industry Healthcare, Education and Childcare 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Preferred Equity/Partnership Interests—2.6% of Net Assets 2023-09-30 0001383414 2017-12-312017-12-31 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name PennantPark-TSO Senior Loan Fund II, LP Industry Financial Services 2022-10-012023-09-30 0001383414 pnnt:InvestmentsFairValueMemberpnnt:SubordinatedNotesInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name The Vertex Companies, LLC Maturity 08/30/2027 Industry Business Services Current Coupon 11.93% Basis Point Spread Above Index 1M SOFR+635 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name TAC LifePort Holdings, LLC Industry Aerospace and Defense 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Crane 1 Services, Inc. - Revolver Maturity 08/16/2027 Industry Personal, Food and Miscellaneous Services 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Pragmatic Institute, LLC Unfunded Term Loan Maturity 07/06/2028 Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Rancho Health MSO, Inc. Maturity 12/18/2025 Industry Healthcare, Education and Childcare Current Coupon 10.90% Basis Point Spread Above Index 3M SOFR+560 2024-09-30 0001383414 pnnt:AutoSectorMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Meadowlark Acquirer, LLC Maturity 12/10/2027 Industry Business Services Current Coupon 10.66% Basis Point Spread Above Index 3M SOFR+550 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name RRA Corporate, LLC - Unfunded Term Loan 2 Maturity 08/15/2026 Industry Business Services 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Lightspeed Buyer Inc. - Revolver Maturity 02/03/2026 Industry Healthcare, Education and Childcare 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Infinity Home Services Holdco, Inc. Maturity 12/28/2028 Industry Personal, Food and Miscellaneous Services Current Coupon 12.24% Basis Point Spread Above Index 3M SOFR+685 2023-09-30 0001383414 pnnt:EquityInterestsInPSLFMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Apex Service Partners, LLC (Revolver) Maturity 07/31/2025 Industry Personal, Food and Miscellaneous Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name MDI Aggregator, LP Industry Chemicals, Plastics and Rubber 2023-09-30 0001383414 us-gaap:FairValueInputsLevel3Memberpnnt:DebtInvestmentsMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Ledge Lounger, Inc. Maturity 11/09/2026 Industry Consumer Products Current Coupon 11.79% Basis Point Spread Above Index 3M SOFR+625 2022-10-012023-09-30 0001383414 pnnt:ChemicalsPlasticsAndRubberMember 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name Seaway Buyer, LLC Maturity 06/13/2029 Industry Chemicals, Plastics and Rubber Current Coupon 10.75% Basis Point Spread Above Index 3M SOFR+615 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name NFS - CFP Holdings LLC Maturity 09/13/2030 Industry Business Services Current Coupon 9.56% Basis Point Spread Above Index 3M SOFR+475 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 916.4% Issuer Name Magenta Buyer, LLC - Third out Maturity 07/31/2028 Industry Software Current Coupon 11.63% Basis Point Spread Above Index SOFR+726 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name StellPen Holdings, LLC (CF512, Inc.) Industry Media 2022-10-012023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Inventus Power, Inc. (Revolver) Maturity 06/30/2025 Industry Electronics 2023-09-30 0001383414 pnnt:TwoThousandAndTwentySixNotesMember 2024-09-30 0001383414 us-gaap:FinancingReceivables30To59DaysPastDueMember 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name TransGo, LLC - Revolver Maturity 12/29/2028 Industry Machinery 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Wildcat Buyerco, Inc (Revolver) Maturity 02/27/2026 Industry Electronics 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% First Lien Secured Debt—93.2% Issuer Name Mars Acquisition Holdings Corp. (Revolver) Maturity 05/14/2026 Industry Media 2022-10-012023-09-30 0001383414 us-gaap:InvestmentUnaffiliatedIssuerMember 2021-10-012022-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name CF512, Inc. Maturity 08/20/2026 Industry Media Current Coupon 11.05% Basis Point Spread Above Index 3M SOFR+619 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies—165.4% Common Equity/Partnership Interests/Warrants—23.0% Issuer Name Icon Partners V C, L.P. Industry Business Services 2023-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Connatix Parent, LLC Industry Media 2023-10-012024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Carnegie Holdco, LLC - Common Equity Industry Education 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% First Lien Secured Debt - 112.9% Issuer Name HV Watterson Holdings, LLC - Revolver Maturity 12/17/2026 Industry Business Services Current Coupon 11.73% (PIK 4.00%) Basis Point Spread Above Index 1M SOFR+640 2024-09-30 0001383414 Investments in Non-Controlled, Non-Affiliated Portfolio Companies - 184.3% Common Equity/Partnership Interests/Warrants - 25.3% Issuer Name Watchtower Holdings, LLC Industry Electronics 2024-09-30 0001383414 Related Party PSLF First Lien Secured Debt - 783.7% Issuer Name Five Star Buyer, Inc. Maturity 02/23/28 Industry Hotels, Motels, Inns and Gaming Current Coupon 12.43% Basis Point Spread Above Index SOFR+710 2023-09-30 pure iso4217:USD shares shares iso4217:CAD iso4217:GBP pnnt:Portfolio iso4217:USD0001383414FYfalse--09-30MD 10-Ktrue2024-09-302024false814-00736PENNANTPARK INVESTMENT CORPORATION20-82507441691 Michigan AvenueMiami BeachFL33319786297-9500Common Stock, par value $0.001 per sharePNNTNYSENoNoYesYesAccelerated Filerfalsefalsetruefalsefalse43360000065296094 Documents Incorporated by Reference: Portions of the Registrant's Proxy Statement relating to the Registrant's 2025 Annual Meeting of Stockholders to be filed not later than 120 days after the end of the fiscal year covered by this Annual Report on Form 10-K are incorporated by reference into Part III of this Report. Item 1A. Risk Factors <p style="text-

indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Before you invest in our securities, you should be aware of various risks, including those described below. You should carefully consider these risk factors, together with all of the other information included in this Report, before you decide whether to make an investment in our securities. The risks set out below are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may have a material adverse effect on our business, financial condition and/or operating results. If any of the following events occur, our business, financial condition and results of operations could be materially adversely affected. In such case, our NAV, the trading price of our common stock, our 2026 Notes, our 2026 Notes-2 or any securities we may issue, may decline, and you may lose all or part of your investment. RISKS RELATING TO OUR BUSINESS AND STRUCTURE We are subject to various covenants under our Truist Credit Facility which, if not complied with, could result in reduced availability and/or mandatory prepayments under our Truist Credit Facility. In addition to the asset coverage ratio requirements, our Truist Credit Facility contains various covenants which, if not complied with, could accelerate repayment under the Truist Credit Facility. This could have a material adverse effect on our business, financial condition and results of operations. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio. The agreements governing the Truist Credit Facility require us to comply with certain financial and operational covenants. These covenants include: • A requirement to retain our status as a RIC; • A requirement to maintain a minimum amount of stockholders' equity; and • A requirement that our outstanding borrowings under the Truist Credit Facility not exceed a certain percentage of the value of our portfolio. Our continued compliance with these covenants depends on many factors, some of which are beyond our control. A material decrease in our NAV in connection with additional borrowings could result in an inability to comply with our obligation to restrict the level of indebtedness that we are able to incur in relation to the value of our assets or to maintain a minimum level of stockholders' equity. This could have a material adverse effect on our operations, as it would reduce availability under the Truist Credit Facility and could trigger mandatory prepayment obligations under the terms of the Truist Credit Facility. We operate in a highly competitive market for investment opportunities. A number of entities compete with us to make the types of investments that we make in middle-market companies. We compete with public and private funds, including other BDCs, commercial and investment banks, commercial financing companies, CLO funds and, to the extent they provide an alternative form of financing, private equity funds. Additionally, alternative investment vehicles, such as hedge funds, also invest in middle-market companies. As a result, competition for investment opportunities at middle-market companies can be intense. Many of our potential competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have a lower cost of funds and access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a BDC. We cannot assure you that the competitive pressures we face will not have a material adverse effect on our business, financial condition and results of operations. Also, as a result of this competition, we may not be able to take advantage of attractive investment opportunities from time to time, and we can offer no assurance that we will be able to identify and make investments that are consistent with our investment objectives. Participants in our industry compete on several factors, including price, flexibility in transaction structuring, customer service, reputation, market knowledge and speed in decision-making. We do not seek to compete primarily based on the interest rates we offer, and we believe that some of our competitors may make loans with interest rates that are lower than the rates we offer. We may lose investment opportunities if we do not match our competitors' pricing, terms and structure. However, if we match our competitors' pricing, terms and structure, we may experience decreased net interest income and increased risk of credit loss. Our borrowers may default on their payments, which may have a materially negative effect on our financial performance. Our primary business exposes us to credit risk, and the quality of our portfolio has a significant impact on our earnings. Credit risk is a component of our fair valuation of our portfolio companies. Negative credit events will lead to a decrease in the fair value of our portfolio companies. In addition, market conditions have affected consumer confidence levels, which may harm the business of our portfolio companies and result in adverse changes in payment patterns. Increased delinquencies and default rates would negatively impact our results of operations. Deterioration in the credit quality of our portfolio could have a material adverse effect on our business, financial condition and results of operations. If interest rates rise, some of our portfolio companies may not be able to pay the escalating interest on our loans and may default. We make long-term loans and debt investments, which may involve a high degree of repayment risk. Our investments with a deferred interest feature, such as OID income and PIK interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis. We invest in companies that may have limited financial resources, typically are highly leveraged and may be unable to obtain financing from traditional sources. Accordingly, a general economic downturn or severe tightening in the credit markets could materially impact the ability of our borrowers to repay their loans, which could significantly damage our business. Numerous other factors may affect a borrower's ability to repay its loan, including the failure to meet its business plan or a downturn in its industry. A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and, potentially, termination of its loans or foreclosure on the secured assets. This could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the loans or debt securities that we hold. In addition, our portfolio companies may have, or may be permitted to incur, other debt that ranks senior to or equally with our securities. This means that payments on such senior-ranking securities may have to be made before we receive any payments on our subordinated loans or debt securities. Deterioration in a borrower's financial condition and prospects may be accompanied by deterioration in any related collateral and may adversely affect our financial condition and results of operations. Any unrealized losses we experience on our investment portfolio may be an indication of future realized losses, which could reduce our income available for distribution. As a BDC, we are required to carry our investments at fair value, which is derived from a market value or, if no market value is ascertainable or if market value does not reflect the fair value of such investment in the bona fide determination of our board of directors, then we would carry our investments at fair value, as determined in good faith by or under the direction of our board of directors. Decreases in the market values or fair values of our investments are recorded as unrealized depreciation or loss. Unrealized losses of any given portfolio company could be an indication of such company's inability in the future to meet its repayment obligations to us. If the fair value of our portfolio companies reflects unrealized losses that are subsequently realized, we could experience reductions of our income available for distribution in future periods that could materially harm our results of operations and cause a material decline in the value of our publicly traded common stock. We are dependent upon our Investment Adviser's key personnel for our future success, and if our Investment Adviser is unable to hire and retain qualified personnel or if our Investment Adviser loses any member of its management team, our ability to achieve our investment objectives could be significantly harmed. We depend on the diligence, skill and network of business contacts of the senior investment professionals of our Investment Adviser for our future success. We also depend, to a significant extent, on PennantPark Investment Advisers' access to the investment information and deal flow generated by these senior investment professionals and any others that may be hired by PennantPark Investment Advisers. Subject to the overall supervision of our board of directors, the managers of our Investment Adviser evaluate, negotiate, structure, close and monitor our investments. Our future success depends on the continued service of management personnel of our Investment Adviser. The departure of managers of PennantPark Investment Advisers could have a material adverse effect on our ability to achieve our investment objectives. In addition, we can offer no assurance that PennantPark Investment Advisers will remain our Investment Adviser. The Investment Adviser has the right, under the Investment Management Agreement, to resign at any time upon 60 days' written notice, whether we have found a replacement or not. If our Investment Management Agreement is terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement. Any new investment management agreement would also be subject to approval by our stockholders. We are exposed to risks associated with changes in interest rates that may affect our cost of capital and net investment income. Since we borrow money to make investments, our net investment income depends, in part, upon the difference between the rate at which we borrow funds and the rate at which we invest those funds. As a result, we can offer no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase and the interest rate on investments with an interest rate floor will not increase until interest rates exceed the applicable floor, which will reduce our net investment income.

We may use interest rate risk management techniques, such as total return swaps and interest rate swaps, in an effort to limit our exposure to interest rate fluctuations. These techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities may limit our ability to participate in the benefits of lower interest rates with respect to the hedged portfolio. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations. Also, we have limited experience in entering into hedging transactions and we will initially have to purchase or develop such expertise, which may diminish the actual benefits of any hedging strategy we employ. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Quantitative and Qualitative Disclosures about Market Risk" for more information.

A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to our debt investments once the interest rate exceeds the applicable floor. Accordingly, an increase in interest rates would make it easier for us to meet or exceed the incentive fee hurdle and may result in a substantial increase of the amount of incentive fees payable to our Investment Adviser with respect to Pre-Incentive Fee Net Investment Income.

General interest rate fluctuations may have a substantial negative impact on our investments, the value of our common stock and our rate of return on invested capital. A reduction in interest rates may result in both lower interest rates on new investments and higher repayments on current investments with higher interest rates, which may have an adverse impact on our net investment income. An increase in interest rates could decrease the value of any investments we hold which earn fixed interest rates or are subject to interest rate floors and also could increase our interest expense on our Truist Credit Facility, thereby decreasing our net investment income. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our dividend rate, which could reduce the value of our common stock.

If general interest rates rise, there is a risk that the portfolio companies in which we hold floating rate securities will be unable to pay escalating interest amounts, which could result in a default under their loan documents with us. Rising interest rates could also cause portfolio companies to shift cash from other productive uses to the payment of interest, which may have a material adverse effect on their business and operations and could, over time, lead to increased defaults. In addition, rising interest rates may increase pressure on us to provide fixed rate loans to our portfolio companies, which could adversely affect our net investment income, as any increases in our cost of borrowed funds would not be accompanied by increased interest income from such fixed-rate investments.

Our financial condition and results of operation depend on our ability to manage future growth effectively.

Our ability to achieve our investment objectives depends on our ability to grow, which depends, in turn, on our Investment Adviser's ability to identify, invest in and monitor companies that meet our investment selection criteria. Accomplishing this result on a cost-effective basis is largely a function of our Investment Adviser's structuring of the investment process, its ability to provide competent, attentive and efficient services to us and our access to financing on acceptable terms. The management team of PennantPark Investment Advisers has substantial responsibilities under our Investment Management Agreement. In order for us to grow, our Investment Adviser will need to hire, train, supervise and manage new employees. However, we can offer no assurance that any current or future employees will contribute effectively to the work of, or remain associated with, the Investment Adviser. We caution you that the principals of our Investment Adviser or Administrator may also be called upon to provide and currently do provide significant managerial assistance to portfolio companies and other investment vehicles, including other BDCs, which are managed by the Investment Adviser. Such demands on their time may distract them or slow our rate of investment. Any failure to manage our future growth effectively could have a material adverse effect on our business, financial condition and results of operations.

We are highly dependent on information systems and systems failures could have a material adverse effect on our business, financial condition and results of operations.

Our business depends on the communications and information systems, including financial and accounting systems, of the Investment Adviser, the Administrator and our external service providers. Any failure or interruption of such systems could cause delays or other problems in our activities. This, in turn, could have a material adverse effect on our business, financial condition and results of operations.

If we fail to maintain an effective system of internal control over financial reporting, we may not be able to accurately report our financial results or prevent fraud. As a result, stockholders could lose confidence in our financial and other public reporting, which would harm our business and the trading price of our common stock.

Effective internal controls over financial reporting are necessary for us to provide reliable financial reports and, together with adequate disclosure controls and procedures, are designed to prevent fraud. Any failure to implement required new or improved controls, or difficulties encountered in their implementation could cause us to fail to meet our reporting obligations. In addition, any testing by us conducted in connection with Section 404 of the Sarbanes-Oxley Act of 2002, or the subsequent testing by our independent registered public accounting firm (when undertaken, as noted below), may reveal deficiencies in our internal controls over financial reporting that are deemed to be significant deficiencies, material weaknesses or that may require prospective or retroactive changes to our consolidated financial statements or identify other areas for further attention or improvement. We have identified material weaknesses in our internal controls over financial reporting in the past and may identify other material weaknesses or significant deficiencies in the future. Inferior internal controls could also cause investors and lenders to lose confidence in our reported financial information, which could have a negative effect on the trading price of our common stock.

We may not replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been or are affiliated.

The 1940 Act imposes numerous constraints on the investment activities of BDCs. For example, BDCs are required to invest at least 70% of their total assets primarily in securities of U.S. private companies or thinly traded public companies (i.e., public companies with a market capitalization of less than $250 million), cash, cash equivalents, U.S. government securities and high-quality debt investments that mature in one year or less. These constraints may hinder the Investment Adviser's ability to take advantage of attractive investment opportunities and to achieve our investment objectives. In addition, the investment philosophy and techniques used by the Investment Adviser may differ from those used by other investment companies and funds advised by the Investment Adviser. Accordingly, we can offer no assurance that we will replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been affiliated, and we caution that our investment returns could be substantially lower than the returns achieved by such other companies.

Any failure on our part to maintain our status as a BDC would reduce our operating flexibility.

If we do not remain a BDC, we might be regulated as a closed-end investment company under the 1940 Act, which would subject us to substantially more regulatory restrictions under the 1940 Act and correspondingly decrease our operating flexibility, which could have a material adverse effect on our business, financial condition and results of operations.

Loss of RIC tax status would substantially reduce our net assets and income available for debt service and distributions.

We have operated and continue to operate so as to maintain our election to be treated as a RIC under Subchapter M of the Code. If we meet the 90% Income Test, the Diversification Tests, and the Annual Distribution Requirement, we generally will not be subject to corporate-level income taxation on income we timely distribute, or are deemed to distribute, as dividends for U.S. federal income tax purposes to our stockholders. We would cease to qualify for such tax treatment if we were unable to comply with these requirements. In addition, we may have difficulty meeting our Annual Distribution Requirement to our stockholders because, in certain cases, we may recognize income before or without receiving cash representing such income. If we fail to qualify as a RIC, we will have to pay corporate-level taxes on all of our income whether or not we distribute it, which would substantially reduce the amount of income available for debt service as well as reduce and/or affect the character and amount of our distributions to our stockholders. Even if we qualify as a RIC, we generally will be subject to a 4% nondeductible excise tax if we do not distribute to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement.

We may have difficulty paying our Annual Distribution Requirement if we recognize income before or without receiving cash representing such income.

For federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as OID and PIK interest, which represents interest added to the loan balance and due at the end of the loan term. OID, which could be significant relative to our overall investment assets, and increases in loan balances as a result of PIK interest will be included in income before we receive any corresponding cash payments. We also may be required to include in income certain other amounts that we will not receive in cash, such as amounts attributable to foreign currency transactions. Our investments with a deferred interest feature, such as PIK interest, may represent a higher credit risk than loans for which interest must be paid in full in cash on a regular basis. For example, even if the accounting conditions for income accrual are met, the borrower could still default when our actual collection is scheduled to occur upon maturity of the obligation.

The part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that may include interest that has been accrued but not yet received in cash. If a portfolio company defaults on a loan that is structured to provide PIK or OID interest, it is possible that accrued interest previously used in the calculation of the incentive fee will become uncollectible.

If we are unable to satisfy the Annual Distribution Requirement, we may have to sell some of our investments at times or prices we would not consider advantageous, or raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements, which could have a material adverse effect on our business, financial condition and results of operations. If we are not able to obtain cash from other sources, we may lose our ability to be subject to tax as a RIC and thus be subject to corporate-level income tax.

Legislation enacted in 2018 allows us to incur additional leverage.

A BDC has historically been able to issue "senior securities," including borrowing money from banks or other financial institutions, only in amounts such that its asset coverage,

as defined in Section 61(a)(2) of the 1940 Act, equals at least 200% after such incurrence or issuance. In March 2018, the Consolidated Appropriations Act of 2018 (which includes the SBCAA) was enacted which amended the 1940 Act to decrease this percentage from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity) for a BDC that has received either stockholder approval or approval of a "required majority" (as defined in Section 57(o) of the 1940 Act) of its board of directors of the application of such lower asset coverage ratio to the BDC. On February 5, 2019, our stockholders approved such reduction, as approved by our board of directors on November 13, 2018. As such, we are able to incur additional indebtedness so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. Under the 200% minimum asset coverage ratio, we were permitted to borrow up to one dollar for investment purposes for every one dollar of investor equity and, under the 150% minimum asset coverage ratio, we are permitted to borrow up to two dollars for investment purposes for every one dollar of investor equity. In other words, Section 61(a)(2) of the 1940 Act permits BDCs to potentially increase their debt-to-equity ratio from a maximum of 1-to-1 to a maximum of 2-to-1. In addition, since our base management fee is determined and payable based upon our average adjusted gross assets, which includes any borrowings for investment purposes, our base management fee expense may increase if we incur additional leverage. Effective February 5, 2019, base management fees were reduced from 1.50% to 1.00% on gross assets that exceed 200% of our total net assets as of the immediately preceding quarter-end. Because we intend to distribute substantially all of our income to our stockholders to maintain our ability to be subject to tax as a RIC, we may need to raise additional capital to finance our growth. If funds are not available to us, we may need to curtail new investments, and our common stock value could decline. In connection with satisfying the requirements to be subject to tax as a RIC, we intend to distribute to our stockholders substantially all of our investment company taxable income and net capital gains each taxable year. However, we may retain all or a portion of our net capital gains and incur applicable income taxes with respect thereto and elect to treat such retained net capital gains as deemed dividend distributions to our stockholders. As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio from 200% to 150%. The asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity). If we incur additional indebtedness under this provision, the risk of investing in us will increase. If the value of our assets declines, we may be unable to satisfy this asset coverage test. If that happens, we may be required to sell a portion of our investments or sell additional common stock and, depending on the nature of our leverage, to repay a portion of our indebtedness at a time when such sales and repayments may be disadvantageous. In addition, the issuance of additional securities could dilute the percentage ownership of our current stockholders in us. Regulations governing our operation as a BDC will affect our ability to, and the way in which we raise additional capital. Our business requires a substantial amount of capital. We may acquire additional capital from the issuance of additional senior securities or other indebtedness, the issuance of additional shares of our common stock, the issuance of warrants or subscription rights to purchase certain of our securities, or from securitization transactions or through SBA debentures. However, we may not be able to raise additional capital in the future on favorable terms or at all. We may issue debt securities or preferred securities, which we refer to collectively as "senior securities," and we may borrow money from banks, through the SBA debenture program or other financial institutions, up to the maximum amount permitted by the 1940 Act. Under the 1940 Act, the asset coverage ratio requirements permit us to issue senior securities or incur indebtedness subject to certain limitations, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Our ability to pay distributions or issue additional senior securities would be restricted if our asset coverage ratio was not met. If the value of our assets declines, we may be unable to satisfy the asset coverage ratio. If that happens, we may be required to liquidate a portion of our investments and repay a portion of our indebtedness at a time when such sales may be disadvantageous, which could materially harm our business, financial condition and results of operations. • Senior Securities. As a result of issuing senior securities, we are exposed to typical risks associated with leverage, including an increased risk of loss. If we issue preferred securities, they would rank "senior" to common stock in our capital structure. Preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of holders of our common stock. Furthermore, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in your best interest. Our senior securities may include conversion features that cause them to bear risks more closely associated with an investment in our common stock. • Additional Common Stock. Our board of directors may decide to issue common stock to finance our operations rather than issuing debt or other senior securities. As a BDC, we are generally not able to issue our common stock at a price below NAV per share without first obtaining certain approvals from our stockholders and our board of directors. Also, subject to the requirements of the 1940 Act, we may issue rights to acquire our common stock at a price below the current NAV per share of the common stock if our board of directors determines that such sale is in our best interests and the best interests of our common stockholders. In any such case, the price at which our securities are to be issued and sold may not be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities. However, when required to be undertaken, the procedures used by the board of directors to determine the NAV per share of our common stock within 48 hours of each offering of our common stock may differ materially from and will necessarily be more abbreviated than the procedures used by the board of directors to determine the NAV per share of our common stock at the end of each quarter because there is a an extensive process each quarter to determine the NAV per share of our common stock which cannot be completed in 48 hours. The quarterly process includes preliminary valuation conclusions, engagement of independent valuation firms and review by those firms of preliminary valuation conclusions. By contrast, the procedures in connection with an offering may yield a NAV that is less precise than the NAV determined at the end of each quarter. We will not offer transferable subscription rights to our stockholders at a price equivalent to less than the then current NAV per share of common stock, excluding underwriting commissions, unless we first file a post-effective amendment that is declared effective by the SEC with respect to such issuance and the common stock to be purchased in connection with such rights represents no more than one-third of our outstanding common stock at the time such rights are issued. In addition, for us to file a post-effective amendment to a registration statement on Form N-2, we must then be qualified to register our securities under the requirements of Form S-3. We may actually issue shares above or below a future NAV. If we raise additional funds by issuing more common stock or warrants or senior securities convertible into, or exchangeable for, our common stock, the percentage ownership of our common stockholders at that time would decrease, and our common stockholders would experience voting dilution. • Securitization. In addition to issuing securities to raise capital as described above, we anticipate that in the future, as market conditions and the rules and regulations of the SEC permit, we may securitize our loans to generate cash for funding new investments. To securitize loans, we may create a wholly-owned subsidiary, contribute a pool of loans to the subsidiary and have the subsidiary issue primarily investment grade debt securities to purchasers who we would expect to be willing to accept a substantially lower interest rate than the loans earn. Even though we expect the pool of loans that we contribute to any such securitization vehicle to be rated below investment grade, because the securitization vehicle's portfolio of loans would secure all of the debt issued by such vehicle, a portion of such debt may be rated investment grade, subject in each case to market conditions that may require such portion of the debt to be over collateralized and various other restrictions. If applicable accounting pronouncements or SEC staff guidance require us to consolidate the securitization vehicle's financial statements with our financial statements, any debt issued by it would be generally treated as if it were issued by us for purposes of the asset coverage ratio applicable to us. In such case, we would expect to retain all or a portion of the equity and/or subordinated notes in the securitization vehicle. Our retained equity would be exposed to any losses on the portfolio of loans before any of the debt securities would be exposed to such losses. Accordingly, if the pool of loans experienced a low level of losses due to defaults, we would earn an incremental amount of income on our retained equity but we would be exposed, up to the amount of equity we retained, to that proportion of any losses we would have experienced if we had continued to hold the loans in our portfolio. We may hold subordinated debentures in any such securitization vehicle and, if so, we would not consider such securities to be senior securities. An inability to successfully securitize our loan portfolio could limit our ability to grow our business and fully execute our business strategy and adversely affect our earnings, if any. Moreover, the successful securitization of a portion of our loan portfolio might expose us to losses as the residual loans in which we do not sell interests will tend to be those that are riskier and less liquid. • SBA Debentures. In addition to issuing securities and using securitizations to raise capital as described above, we have historically issued and may in the future issue, as permitted under SBA regulations and through our wholly-owned subsidiary, SBIC II, and any future SBIC subsidiary, SBA debentures to generate cash for funding new investments. To issue SBA debentures, we may request commitments for debt capital from the SBA. SBIC II is, and any future SBIC subsidiary has historically been exposed to any losses on its portfolio of loans;, however, such debentures are non-recourse to us. We currently use borrowed funds to make investments and are exposed to the typical risks associated with leverage. Because we borrow funds to make investments, we are exposed to increased risk of loss due to our use of debt to make investments. A decrease in the value of our investments will have a greater negative impact on the NAV attributable to our common stock than it would if we did not use debt. Our ability to pay distributions may be restricted when our asset coverage ratio is not met, exclusive of the SBA debentures pursuant to SEC exemptive relief, and any cash that we use to service our indebtedness is not available for distribution to our common stockholders. Our current debt is governed by the terms of our Facilities, 2026 Notes, and 2026 Notes-2 and future debt may be governed by an indenture or other instrument containing covenants restricting our operating flexibility. We, and indirectly our stockholders, bear the cost of issuing and servicing debt. Any convertible or exchangeable securities that we issue in the future may have rights, preferences and privileges more favorable than those of our common stock and may also carry leverage related risks. Leverage magnifies the potential risks for loss and the risks of investing in us, both as detailed below. Additionally, we may in the future, through one or more of our subsidiaries, receive funds from the SBA through its debenture program. In connection with the filing of its initial SBA license application, PennantPark Investment received exemptive relief,

*in 2011, from the SEC to permit us to exclude the debt of our SBICs from our consolidated asset coverage ratio. Our ratio of total assets on a consolidated basis to outstanding indebtedness may be less than the applicable asset coverage ratio, which while providing increased investment flexibility, would also increase our exposure to risks associated with leverage. If we incur additional debt, it could increase the risk of investing in our shares. We have indebtedness outstanding pursuant to our Truist Credit Facility, 2026 Notes, and 2026 Notes-2 and expect in the future to borrow additional amounts under our Truist Credit Facility or otherwise, subject to market availability, and, may increase the size of our Truist Credit Facility. We cannot assure you that our leverage will remain at current levels. The amount of leverage that we employ will depend upon our assessment of the market and other factors at the time of any proposed borrowing. Lenders have fixed dollar claims on our assets that are superior to the claims of our common stockholders or preferred stockholders, if any, and we have granted a security interest in our assets, excluding those of SBIC II, in connection with borrowings under our Truist Credit Facility. In the case of a liquidation event, those lenders would receive proceeds before our stockholders. Any future debt issuance will increase our leverage and may be subordinate to our Truist Credit Facility and SBA debentures. In addition, borrowings or debt issuances and SBA debentures, also known as leverage, magnify the potential for loss or gain on amounts invested and, therefore, increase the risks associated with investing in our securities. Leverage is generally considered a speculative investment technique. If the value of our assets decreases, then the use of leverage would cause the NAV attributable to our common stock to decline more than it otherwise would have had we not utilized leverage. Similarly, any decrease in our revenue would cause our net income to decline more than it would have had we not borrowed funds and could negatively affect our ability to make distributions on our common or preferred stock. Our ability to service any debt that we incur depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures. As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio. As a result, since February 5, 2019, the asset coverage requirement applicable to us for senior securities was reduced from 200% to 150%, so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively. Since our leverage, including SBA debentures outstanding, was 157% and 105% of our net assets as of September 30, 2024 and 2023, respectively, we would have to receive an annual return of at least 3.7% and 2.5%, respectively, to cover annual interest payments. As of September 30, 2024, we had outstanding borrowings of $461.5 million under our Truist Credit Facility, $150.0 million of 2026 Notes and $165.0 million of 2026 Notes-2. Our consolidated debt outstanding was $776.5 million and had a weighted average annual interest rate at the time of 6.0%, exclusive of the fee on undrawn commitment on our Truist Credit Facility. This example is for illustrative purposes only, and actual interest rates on our Truist Credit Facility or any future borrowings are likely to fluctuate. The costs associated with our borrowings, including any increase in the management fee or incentive fee payable to our Investment Adviser, are and will be borne by our common stockholders. The following table is designed to illustrate the effect on the return to a holder of our common stock of the leverage created by our use of borrowing as of September 30, 2024 of 56% of total assets (including such borrowed funds), at the current interest rate at the time of 6.0%, and assumes hypothetical annual returns on our portfolio of minus 10 to plus 10 percent. The table also assumes that we will maintain a constant level of leverage and weighted average interest rate. The amount of leverage and cost of borrowing that we use will vary from time to time. As can be seen, leverage generally increases the return to stockholders when the portfolio return is positive and decreases return when the portfolio return is negative. Actual returns may be greater or less than those appearing in the table. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:30.994%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.758%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.758%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.758%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.758%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.978%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Assumed return on portfolio (net of expenses) (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (10.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5.0 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Corresponding return to common stockholders (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (37.6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (23.5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> *

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From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the “corresponding return to common stockholders.” We may in the future determine to fund a portion of our investments with preferred stock, which is another form of leverage and would magnify the potential for loss and the risks of investing in us. Preferred stock, which is another form of leverage, has the same risks to our common stockholders as borrowings because the distributions on any preferred stock we issue must be cumulative. If we issue preferred securities they would rank “senior” to common stock in our capital structure. Payment of distributions on, and repayment of the liquidation preference of, such preferred stock would typically take preference over any distributions or other payments to our common stockholders. Also, preferred stockholders are not typically subject to any of our expenses or losses and are not entitled to participate in any income or appreciation in excess of their stated preference. Furthermore, preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of our common stockholders. Also, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in the best interest of stockholders. We may in the future determine to fund a portion of our investments with debt securities, which would magnify the potential for loss and the risks of investing in us. As a result of the borrowings under our Truist Credit Facility, and issuance of our 2026 Notes and 2026 Notes-2, we are exposed to typical risks associated with leverage, including an increased risk of loss and an increase in expenses, which are ultimately borne by our common stockholders. Payment of interest on such debt securities must take preference over any other distributions or other payments to our common stockholders. If we issue additional debt securities in the future, it is likely that such securities will be governed by an indenture or other instrument containing covenants restricting our operating flexibility. In addition, such securities may be rated by rating agencies, and in obtaining a rating for such securities, we may be required to abide by operating and investment guidelines that could further restrict our operating flexibility. Furthermore, any cash that we use to service our indebtedness would not be available for the payment of distributions to our common stockholders. Our credit ratings may not reflect all risks of an investment in our debt securities. Our credit ratings, if any, are an assessment of our ability to pay our obligations. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of any publicly issued debt securities. Our credit ratings may not reflect the potential impact of risks related to market conditions or other factors discussed above on the market value of, or trading market for, any publicly issued debt securities. Rating agencies have reviewed, and may continue to review, our credit ratings and those of other business development companies in light of the SBCAA as well as any corresponding changes to asset coverage ratios and, in certain cases, downgrade such ratings. Such a downgrade in our credit ratings may adversely affect our securities. A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us, our 2026 Notes or our 2026 Notes-2, if any, or change in the debt markets could cause the liquidity or market value of our 2026 Notes or our 2026 Notes-2 to decline significantly. Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of our 2026 Notes or our 2026 Notes-2. Our credit ratings may not reflect the potential impact of risks relating to the structure or marketing of our 2026 Notes or our 2026 Notes-2. Credit ratings are not a recommendation to buy, sell or hold any security, and may be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of our 2026 Notes or our 2026 Notes-2 of any changes in our credit ratings. There can be no assurance that our credit ratings will remain for any given period of time or that such credit ratings will not be lowered or withdrawn entirely by any of the rating agencies if in their respective judgments future circumstances relating to the basis of the credit rating, such as adverse changes in our Company, so warrant. The conditions of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future. Market conditions may make it difficult to extend the maturity of or refinance our existing indebtedness and any failure to do so could have a material adverse effect on our business. Our Truist Credit Facility matures in July 2027, our 2026 Notes mature in November 2026 and our 2026 Notes-2 mature in May 2026. Additionally, our SBA debentures mature between March 2026 and March 2028. We utilize proceeds from the Truist Credit Facility, our 2026 Notes, our 2026 Notes-2 and our SBA debentures to make investments in our portfolio companies. The duration of many of our investments exceeds or will exceed the duration of our indebtedness under our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2. This means that we will have to extend the maturity of our Truist Credit Facility or refinance our indebtedness in order to avoid selling investments at maturity of any of our debt investments, at which time such sales may be at prices that are disadvantageous to us, which could materially damage our business. In addition, future market conditions may affect our ability to renew or refinance our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2 on terms as favorable as those in our existing indebtedness. If we fail to extend or refinance the indebtedness by the time it becomes due and payable, holders of the debt and/or the administrative agent may elect to exercise various remedies, including the sale of all or a portion of the collateral securing such indebtedness, subject to certain restrictions, any of which could have a material adverse effect on our business, financial condition and results of operations. The illiquidity of our investments may make it difficult for us to sell such investments. If we are required to sell our investments on short-term notice, we may not receive the value that we have recorded for such investments, and this could materially affect our results of operations. There are significant potential conflicts of interest which could impact our investment returns. The professionals of the Investment Adviser and Administrator may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by affiliates of us that currently exist or may be formed in the future. The Investment Adviser and Administrator may be engaged by such funds at any time and without the prior approval of our stockholders or our board of directors. Our board of directors monitors any potential conflict that may arise upon such a development. Accordingly, if this occurs, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of us or our stockholders. Currently, the executive officers and directors, as well as the current senior investment professionals of the Investment Adviser, may serve as officers and directors of our controlled affiliates and affiliated funds. In addition, we note that any affiliated investment vehicles currently formed or formed in the future and managed by the Investment Adviser or its affiliates may have overlapping investment objectives with our own and, accordingly, may invest in asset classes similar to those targeted by us. As a result, the Investment Adviser may face conflicts in allocating investment opportunities between us and such other entities. Although the Investment Adviser will endeavor to allocate investment opportunities in a fair and equitable manner, it is possible that, in the future, we may not be given the opportunity to participate in investments made by investment funds managed by the Investment Adviser or an investment manager affiliated with the Investment Adviser. In any such case, when the Investment Adviser identifies an investment, it is forced to choose which investment fund should make the investment. We may co-invest on a concurrent basis with any other affiliates that the Investment Adviser currently has or forms in the future, subject to compliance with applicable regulations and regulatory guidance, our exemptive relief and our allocation procedures. In the*

ordinary course of our investing activities, we pay investment advisory and incentive fees to the Investment Adviser, and reimburse the Investment Adviser for certain expenses it incurs. As a result, investors in our common stock invest on a "gross" basis and receive distributions on a "net" basis after expenses, resulting in a lower rate of return than an investor might achieve through direct investments. Accordingly, there may be times when the management team of the Investment Adviser has interests that differ from those of our stockholders, giving rise to a conflict. For example, the Investment Adviser may seek to invest in more speculative investments in order to increase its incentive fee, which practice could result in higher investment losses, particularly during economic downturns.

We have entered into the License Agreement with PennantPark Investment Advisers, pursuant to which the Investment Adviser has agreed to grant us a royalty-free non-exclusive license to use the name "PennantPark." The License Agreement will expire (i) upon expiration or termination of the Investment Management Agreement, (ii) if the Investment Adviser ceases to serve as our investment adviser, (iii) by either party upon 60 days' written notice or (iv) by the Investment Adviser at any time in the event we assign or attempt to assign or sublicense the License Agreement or any of our rights or duties thereunder without the prior written consent of the Investment Adviser. Other than with respect to this limited license, we have no legal right to the "PennantPark" name.

In addition, we pay PennantPark Investment Administration, an affiliate of the Investment Adviser, our allocable portion of overhead and other expenses incurred by PennantPark Investment Administration in performing its obligations under the Administration Agreement, including rent and our allocable portion of the cost of our Chief Financial Officer and Chief Compliance Officer and their respective staffs. These arrangements may create conflicts of interest that our board of directors must monitor.

We are subject to risks associated with cybersecurity and cyber incidents.

Our business relies on secure information technology systems. These systems are subject to potential attacks, including through adverse events that threaten the confidentiality, integrity or availability of our information resources (i.e., cyber incidents). These attacks could involve gaining unauthorized access to our information systems for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption and result in disrupted operations, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to our business relationships, any of which could have a material adverse effect on our business, financial condition and results of operations. As our reliance on technology has increased, so have the risks posed to our information systems, both internal and those provided by the Investment Adviser and third-party service providers. We, along with our Investment Adviser, have implemented processes, procedures and internal controls to help mitigate cybersecurity risks and cyber intrusions, but these measures, as well as our increased awareness of the nature and extent of the risk of a cyber incident, may be ineffective and do not guarantee that a cyber incident will not occur or that our financial results, operations or confidential information will not be negatively impacted by such an incident. In addition, the costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Furthermore, cybersecurity continues to be a key priority for regulators around the world, and some jurisdictions have enacted laws requiring companies to notify individuals of data security breaches involving certain types of personal data. If we fail to comply with the relevant laws and regulations, we could suffer financial losses, a disruption of our businesses, liability to investors, regulatory intervention or reputational damage.

We may experience fluctuations in our quarterly results.

We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on the debt securities we acquire, the default rate on such securities, the level of our expenses, variations in, and the timing of the recognition of, realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. However, as a result of our irrevocable election to apply the fair value option to our Truist Credit Facility, future decreases of fair value of our debt is expected to have a corresponding increase to our NAV. Similarly, future increases in the fair value of our debt may have a corresponding decrease to our NAV. Any future indebtedness that we elect the fair value option for may have similar effects on our NAV as our Truist Credit Facility. This is expected to mitigate volatility in our earnings and NAV. As a result, results for any period should not be relied upon as being indicative of future performance.

Holders of any preferred stock that we may issue will have the right to elect members of the board of directors and have class voting rights on certain matters.

The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if distributions on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including conversion to open-end status and, accordingly, preferred stockholders could veto any such changes in addition to any ability of common and preferred stockholders, voting together as a single class, to veto such matters. Restrictions imposed on the declarations and payment of distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes, which could have a material adverse effect on our business, financial condition and results of operations.

If we issue preferred stock, debt securities or convertible debt securities, the NAV and market value of our common stock may become more volatile.

We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities and/or convertible debt would likely cause the NAV and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced or entirely eliminated. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of common stock than if we had not issued the preferred stock or debt securities. Any decline in the NAV of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in NAV to the holders of our common stock than if we were not leveraged through the issuance of preferred stock, debt securities or convertible debt. This decline in NAV would also tend to cause a greater decline in the market price for our common stock.

There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios or other covenants which may be required by the preferred stock, debt securities and/or convertible debt or risk a downgrade in the ratings of the preferred stock, debt securities and/or convertible debt or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities, convertible debt or any combination of these securities may have different interests than holders of common stock and may at times have disproportionate influence over our business.

The trading market or market value of any publicly issued debt or convertible debt securities may be volatile.

If we publicly issue debt or convertible debt securities, they initially will not have an established trading market. We cannot assure investors that a trading market for our publicly issued debt or convertible debt securities would develop or be maintained if developed. In addition to our creditworthiness, many factors may have a material adverse effect on the trading market for, and market value of, our publicly issued debt or convertible debt securities.

These factors include the following:

- *the time remaining to the maturity of these debt securities;*
- *the outstanding principal amount of debt securities with terms identical or similar to these debt securities;*
- *the supply of debt securities trading in the secondary market, if any;*
- *the redemption, repayment or convertible features, if any, of these debt securities;*
- *the level, direction and volatility of market interest rates; and*
- *market rates of interest higher or lower than rates borne by the debt securities.*

There also may be a limited number of buyers for our debt securities. This too may have a material adverse effect on the market value of

the debt securities or the trading market for the debt securities. Our debt securities may include convertible features that cause them to more closely bear risks associated with an investment in our common stock. Terms relating to debt redemption may have a material adverse effect on the return on any debt securities. If we issue debt securities that are redeemable at our option, we may choose to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if the debt securities are subject to mandatory redemption, we may be required to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, a holder of our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed. If we issue subscription rights or warrants for our common stock, your interest in us may be diluted as a result of such rights or warrants offering. Stockholders who do not fully exercise rights or warrants issued to them in an offering of subscription rights or warrants to purchase our common stock should expect that they will, at the completion of an offering, own a smaller proportional interest in us than would otherwise be the case if they fully exercised their rights or warrants. We cannot state precisely the amount of any such dilution in share ownership because we do not know what proportion of the common stock would be purchased as a result of any such offering. In addition, if the subscription price or warrant exercise price is less than our NAV per share of common stock at the time of an offering, then our stockholders would experience an immediate dilution of the aggregate NAV of their shares as a result of the offering. The amount of any such decrease in NAV is not predictable because it is not known at this time what the subscription price, warrant exercise price or NAV per share will be on the expiration date of such rights offering or what proportion of our common stock will be purchased as a result of any such offering. Changes in laws or regulations governing our operations or those of our portfolio companies may adversely affect our business. We and our portfolio companies are subject to laws and regulations at the U.S. federal, state and local levels and in some cases, foreign levels. These laws and regulations, as well as their interpretation, may change from time to time, and new laws, regulations and interpretations may come into effect. Accordingly, any change in law and regulations, changes in administration or control U.S. Congress, changes in interpretations, or newly enacted laws or regulations could have a material adverse effect on our business or the business of our portfolio companies. See "Business—Regulation" for more information. Over the past several years, there also has been increasing regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector may be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank lending could be materially adverse to our business, financial conditions and result of operations. We may experience fluctuations in our quarterly results. The United States may also potentially withdraw from or renegotiate various trade agreements and take other actions that would change current trade policies of the United States. We cannot predict which, if any, of these actions will be taken or, if taken, their effect on the financial stability of the United States. Such actions could have a material adverse effect on our business, financial condition and results of operations. Our board of directors may change our investment objectives, operating policies and strategies without prior notice or stockholder approval. Our board of directors has the authority to modify or waive certain of our operating policies and strategies without prior notice and without stockholder approval (except as required by the 1940 Act). However, absent stockholder approval, under the 1940 Act, we may not change the nature of our business so as to cease to be, or withdraw our election as, a BDC. We cannot predict the effect any changes to our current operating policies and strategies would have on our business, operating results and value of our common stock. Nevertheless, the effects may adversely affect our business and impact our ability to make distributions. Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price. Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists' representatives or others to our board of directors, or arise in a variety of situations, has impacted the BDC space. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we may in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management's and our board of directors' attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we may be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism. RISKS RELATING TO THE ILLIQUID NATURE OF OUR PORTFOLIO ASSETS We invest in illiquid assets, and our valuation procedures with respect to such assets may result in recording values that are materially different than the values we ultimately receive upon disposition of such assets. All of our investments are recorded using broker or dealer quotes, if available, or at fair value as determined in good faith by our board of directors. We expect that most, if not all, of our investments (other than cash and cash equivalents) and the fair value of the Truist Credit Facility will be classified as Level 3 under the Financial Accounting Standards Board, or FASB, Accounting Standards Codification, or ASC, Topic 820, Fair Value Measurements and Disclosures, or ASC 820. This means that the portfolio valuations will be based on unobservable inputs and our own assumptions about how market participants would price the asset or liability. We expect that inputs into the determination of fair values of our portfolio investments and borrowings under our Truist Credit Facility will require significant management judgment or estimation. Even if observable market data are available, such information may be the result of consensus pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by such a disclaimer materially reduces the reliability of such information. As a result, there will be uncertainty as to the value of our portfolio investments. Determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. In determining fair value in good faith, we generally obtain financial and other information from portfolio companies, which may represent unaudited, projected or pro forma financial information. Unlike banks, we are not permitted to provide a general reserve for anticipated loan losses; we are instead required by the 1940 Act to specifically fair value each individual investment on a quarterly basis. We record unrealized appreciation if we believe that our investment has appreciated in value. Likewise, we record unrealized depreciation if we believe that our investment has depreciated in value. We adjust quarterly the valuation of our portfolio to reflect our board of directors' determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded on our Consolidated Statements of Operations as net change in unrealized appreciation or depreciation. All of our investments are recorded at fair value as determined in good faith by our board of directors. Our board of directors uses the services of nationally recognized independent valuation firms to aid it in determining the fair value of our investments. The factors that may be considered in fair value pricing of our investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and cash flows, the markets in which the portfolio company does business, comparison to publicly traded companies and other relevant factors. Because valuations may fluctuate over short periods of time and may be based on estimates, our determinations of fair value may differ materially from the value received in an actual transaction. Additionally, valuations of private securities and private companies are inherently uncertain. Our NAV could be adversely affected if our determinations regarding the fair value of our investments were materially lower than the values that we ultimately realize upon the disposal of such investments. The lack of liquidity in our investments may adversely affect our business. We may acquire our investments directly from the issuer in privately negotiated transactions. Substantially all of these securities are subject to legal and other restrictions on resale or are otherwise less liquid than publicly traded securities. We typically exit our investments when the portfolio company has a liquidity event such as a sale, refinancing, or initial public offering of the company, but we are generally not required to do so. The illiquidity of our investments may make it difficult or impossible for us to sell such investments if the need arises, particularly at times when the market for illiquid securities is substantially diminished. In addition, if we are required to liquidate all or a portion of our portfolio quickly, we may realize significantly less than the value at which we have previously recorded our investments, which could have a material adverse effect on our business, financial condition and results of operations. In addition, we may face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we have material non-public information regarding such portfolio company. Investments purchased by us that are liquid at the time of purchase may subsequently become illiquid due to events relating to the issuer of the investments, market events, economic conditions or investor perceptions. Domestic and foreign markets are complex and interrelated, so that events in one sector of the world markets or economy, or in one geographical region, can reverberate and have materially negative consequences for other market, economic or regional sectors in a manner that may not be foreseen and which may materially harm our business. <p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-

bottom:0;text-align:left;">A general disruption in the credit markets could materially damage our business. We are susceptible to the risk of significant loss if we are forced to discount the value of our investments in order to provide liquidity to meet our debt maturities. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio (excluding assets held by SBIC II). A general disruption in the credit markets could result in diminished demand for our securities. In addition, with respect to over-the-counter traded securities, the continued viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. Our liquidity could be impaired further by an inability to access the capital markets or to draw down our Truist Credit Facility. These situations may arise due to circumstances that we may be unable to control, such as a general disruption in the credit markets, a severe decline in the value of the U.S. dollar, an economic downturn or recession or an operational problem that affects our counterparties or us, and could materially damage our business. We may invest in over-the-counter securities, which have and may continue to face liquidity constraints, to provide us with liquidity. The market for over-the-counter traded securities has and may continue to experience limited liquidity and other weakness as the viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities. RISKS RELATING TO OUR INVESTMENTS Our investments in prospective portfolio companies may be risky, and you could lose all or part of your investment. We intend to invest primarily in first lien secured debt, second lien secured debt, subordinated debt and selected equity investments issued by U.S. and foreign middle-market companies. 1. First Lien Secured Debt: When we extend first lien secured debt, we will generally take a security interest in the available assets of these portfolio companies, including the equity interests of their subsidiaries, although this may not always be the case. We expect this security interest, if any, to help mitigate the risk that we will not be repaid. However, there is a risk that the collateral securing our loans may decrease in value over time, may be difficult to sell in a timely manner, may be difficult to appraise and may fluctuate in value based upon the success of the business and market conditions, including as a result of the inability of the portfolio company to raise additional capital. Also, in some circumstances, our lien could be subordinated to claims of other creditors. In addition, deterioration in a portfolio company's financial condition and prospects, including its inability to raise additional capital, may be accompanied by deterioration in the value of the collateral for the loan. Consequently, the fact that a first lien secured debt investment is secured does not guarantee that we will receive principal and interest payments according to the loan's terms, or at all, or that we will be able to collect on the loan should we be forced to enforce our remedies. 2. Second Lien Secured Debt: Our second lien secured debt usually ranks junior in priority of payment to first lien secured debt. Second lien secured debt holds a second priority with regard to right of payment in the event of insolvency. Second lien secured debt ranks senior to subordinated debt and common and preferred equity in borrowers' capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our second lien secured debt investments, such investments may be of greater risk than cash paying loans. 3. Subordinated Debt: Our subordinated debt usually ranks junior in priority of payment to first lien secured debt and second lien secured debt, and are often unsecured. As such, other creditors may rank senior to us in the event of insolvency. Subordinated debt ranks senior to common and preferred equity in <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:3.5108231948175064%;visibility:hidden;word-break:keep-all;display:inline-flex;justify-content:flex-start;"> borrowers' capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our subordinated debt investments, such investments may be of greater risk than cash paying loans. 4. Equity Investments: We have made and expect to continue to make select equity investments, all of which are subordinated to debt investments. In addition, when we invest in first lien secured debt, second lien secured debt or subordinated debt, we may acquire warrants to purchase equity investments from time to time. Our goal is ultimately to dispose of these equity investments and realize gains upon our disposition of such interests. However, the equity investments we receive may not appreciate in value and, in fact, may decline in value. Accordingly, we may not be able to realize gains from our equity investments, and any gains that we do realize on the disposition of any equity investments may not be sufficient to offset any other losses we experience. In addition, many of the equity securities in which we invest may not pay dividends on a regular basis, if at all. Furthermore, we may hold equity investments in partnerships through a taxable subsidiary for federal income tax purposes. Upon sale or exit of such investment, we may pay taxes at regular corporate tax rates, which will reduce the amount of gains or dividends available for distributions to our stockholders. In addition, investing in middle-market companies involves a number of significant risks, including: • companies may be highly leveraged, have limited financial resources and may be unable to meet their obligations under their debt securities that we hold, which may be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of us realizing any guarantees we may have obtained in connection with our investment; • they typically have shorter operating histories, more limited publicly available information, narrower product lines, more concentration of revenues from customers and smaller market shares than larger businesses, which tend to render them more vulnerable to competitors' actions and changing market conditions, as well as general economic downturns; • they are more likely to depend on the management talents and efforts of a small group of persons; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us; • they generally have less predictable operating results, may from time to time be parties to litigation, may be engaged in rapidly changing businesses with products subject to a substantial risk of obsolescence, and may require substantial additional capital to support their operations, finance expansion or maintain their competitive position. In addition, our executive officers, directors and our Investment Adviser may be named as defendants in litigation arising from our investments in the portfolio companies; and • they may have difficulty accessing the capital markets to meet future capital needs, which may limit their ability to grow or to refinance their outstanding indebtedness upon maturity. Under the 1940 Act, we may invest up to 30% of our assets in investments that are not qualifying assets for BDCs. If we do not invest a sufficient portion of our assets in qualifying assets, we could be precluded from investing in assets that we deem to be attractive. As a BDC, we may not acquire any asset other than qualifying assets, as defined under the 1940 Act, unless at the time the acquisition is made such qualifying assets represent at least 70% of the value of our total assets. Qualifying assets include investments in U.S. operating companies whose securities are not listed on a national securities exchange and companies listed on a national securities exchange subject to a maximum market capitalization of $250 million. Qualifying assets also include cash, cash equivalents, government securities and high quality debt securities maturing in one year or less from the time of investment. We

believe that most of our debt and equity investments do and will constitute qualifying assets. However, we may be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of the 1940 Act. If we have not invested a sufficient portion of our assets in qualifying assets at the time of a proposed investment, we will be prohibited from making any additional investment that is not a qualifying asset and could be forced to forgo attractive investment opportunities. Similarly, these rules could prevent us from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to comply with the 1940 Act. If we need to dispose of such investments quickly, it would be difficult to dispose of such investments on favorable terms. For example, we may have difficulty in finding a buyer and, even if we do find a buyer, we may have to sell the investments at a substantial loss.

Our investment in PSLF, our unconsolidated joint venture with Pantheon, is not a qualifying asset under Section 55(a) of the 1940 Act.

From time to time prior to making additional investments into PSLF, PTSF II or any future joint venture, we may increase our holdings of U.S. treasury securities, cash or cash equivalents (through borrowing or otherwise) so that such investments do not result in less than 70% of our assets being invested in qualifying assets.

We are a non-diversified investment company within the meaning of the 1940 Act, and therefore we generally are not limited with respect to the proportion of our assets that may be invested in securities of a single issuer.

We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we may invest in securities of a single issuer, excluding limitations on investments in other investment companies and compliance with the RIC tax regulations. To the extent that we assume large positions in the securities of a small number of issuers, our NAV may fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the market's assessment of the issuer. We may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond the Diversification Requirements, we do not have fixed guidelines for portfolio diversification, and our investments could be concentrated in relatively few portfolio companies or industries. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time. To the extent that we operate as a non-diversified investment company in the future, we may be subject to greater risk.

Economic recessions or downturns could impair our portfolio companies and harm our operating results.

Many of our portfolio companies are susceptible to economic or industry centric slowdowns or recessions and may be unable to repay debt from us during these periods. Therefore, our non-performing assets are likely to increase, and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions also may decrease the value of collateral securing some of our debt investments and the value of our equity investments. Economic slowdowns or recessions could lead to financial losses in our portfolio and a material decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing investments and materially harm our operating results.

A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and potential termination of its debt and foreclosure on its secured assets, which could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the debt securities that we hold. We may incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a defaulting portfolio company, and any restructuring could further cause adverse effects on our business. Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court may recharacterize our debt investments as equity investments and subordinate all or a portion of our claim to that of other creditors. This could occur regardless of how we may have structured our investment. In addition, we cannot assure you that a bankruptcy court would not take actions contrary to our interests.

If we fail to make follow-on investments in our portfolio companies, this could materially impair the value of our portfolio.

Following an initial investment in a portfolio company, we may make additional investments in that portfolio company as "follow-on" investments, in order to:

- *increase or maintain in whole or in part our equity ownership percentage;*
- *exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; or*
- *attempt to preserve or enhance the value of our investment.*

We have the discretion to make any follow-on investments, subject to the availability of capital resources and regulatory considerations. We may elect not to make follow-on investments or otherwise lack sufficient funds to make those investments. Any failure to make follow-on investments may, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or may result in a missed opportunity for us to increase our participation in a successful transaction or business. Even if we have sufficient capital to make a desired follow-on investment, we may elect not to make a follow-on investment because we may not want to increase our concentration of risk, either because we prefer other opportunities, or because we are inhibited by compliance with BDC requirements or the desire to maintain our RIC tax status.

Because we generally do not hold controlling equity interests in our portfolio companies, we are not in a position to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.

Because we generally do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company may make business decisions with which we disagree, and the stockholders and management of a portfolio company may take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity for the debt and equity investments that we typically hold in our portfolio companies, we may not be able to dispose of our investments in the event we disagree with the actions of a portfolio company, and may therefore suffer a decrease in the market value of our investments.

An investment strategy focused primarily on privately held companies, including controlling equity interests, presents certain challenges, including the lack of available or comparable information about these companies, a dependence on the talents and efforts of only a few key portfolio company personnel and a greater vulnerability to economic downturns.

We have invested and intend to continue to invest primarily in privately held companies. Generally, little public information exists about these companies, and we rely on the ability of our Investment Adviser's investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If they are unable to uncover all material information about these companies, we may not make a fully informed investment decision, and we may lose value on our investments. Also, privately held companies frequently have less diverse product lines and smaller market presence than larger competitors. These factors could have a material adverse impact on our investment returns as compared to companies investing primarily in the securities of public companies.

Our portfolio companies may incur debt that ranks equally with, or senior to, our investments in such companies and our portfolio companies may be highly leveraged.

We invest primarily in first lien secured debt, second lien secured debt, subordinated debt and equity investments issued by our portfolio companies. The portfolio companies usually will have, or may be permitted to incur, other debt that ranks equally with, or senior to, our investments, and they may be highly leveraged. By their terms, such debt instruments may provide that the holders are entitled to receive payment of interest or principal on or before the dates on which we are entitled to receive payments with respect to our debt investments. Also, in the event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investment in that portfolio company would typically be entitled to receive payment in full before we receive any distribution in respect of our investment. After repaying such senior creditors, the portfolio company may not have any remaining assets to use for repaying its obligation to us. In the case of debt ranking equally with debt securities in which we invest, we would have to share on an equal basis any distributions with other creditors holding such debt in the event of an insolvency, liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

Our incentive fee may induce the Investment Adviser to make speculative investments.

The incentive fee payable by us to PennantPark Investment Advisers may create an incentive for PennantPark Investment Advisers to make investments on our behalf that are risky or more speculative than would be the case in the absence of such compensation arrangement. The incentive fee payable to our Investment Adviser is calculated based on a percentage of our NAV. This may encourage our Investment Adviser to use leverage to increase the return on our investments. Under certain circumstances, the use of leverage may increase the likelihood of default, which would disfavor the holders of our common stock. In addition, our Investment Adviser will receive the incentive fee based, in part, upon net capital gains realized on our investments. Unlike that portion of the incentive fee based on income, there is no hurdle applicable to the portion of the incentive fee based on net capital gains. As a result, the Investment Adviser may have a tendency to invest more capital in investments that are likely to result in capital gains as compared to income producing securities. Such a practice could result in our investing in more speculative securities than would otherwise be the case, which could result in higher investment losses, particularly during economic downturns.

The part of our incentive fee payable by us to PennantPark Investment Advisers that relates to net investment income is computed and paid on income that has been accrued but that has not been received in cash. PennantPark Investment Advisers is not obligated to reimburse us for any such incentive fees even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued. As a result, there is a risk that we will pay incentive fees with respect to income that we never receive in cash.

* Any investments in distressed debt may not produce income and may require us to bear large expenses in order to protect and recover our investment. Distressed debt investments may not produce income and may require us to bear certain additional expenses in order to protect and recover our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income for our stockholders may be diminished. We also will be subject to significant uncertainty as to when, in what manner and for what value the distressed debt in which we invest will eventually be satisfied (e.g., through liquidation of the obligor's assets, an exchange offer or plan of reorganization involving the distressed debt securities or a payment of some amount in satisfaction of the obligation). In addition, even if an exchange offer is made or plan of reorganization is adopted with respect to distressed debt we hold, there can be no assurance that the securities or other assets received by us in connection with such exchange offer or plan of reorganization will not have a lower value or income potential than may have been anticipated when the investment was made. Moreover, any securities received by us upon completion of an exchange offer or plan of reorganization may be restricted as to resale. If we participate in negotiations with respect to any exchange offer or plan of reorganization with respect to an issuer of distressed debt, we may be restricted from disposing of such securities. Our investments in foreign securities may involve significant risks in addition to the risks inherent in U.S. investments. Our investment strategy contemplates potential investments in securities of companies located outside of the United States. Investments in securities of companies located outside of the United States would not be qualifying assets under Section 55(a) of the 1940 Act. Investing in companies located outside of the United States may expose us to additional risks not typically associated with investing in U.S. companies. These risks include changes in exchange control regulations, political, economic and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, less government supervision of exchanges, brokers and issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility. Although most of our investments will be U.S. dollar-denominated, any investments denominated in a foreign currency will be subject to the risk that the value of a particular currency will change in relation to one or more other currencies. Among the factors that may affect currency values are trade balances, the level of interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation, and economic and political developments. We may employ hedging techniques such as using our Truist Credit Facility's multicurrency capability to minimize these risks, but we can offer no assurance that we will, in fact, hedge currency risk or, that if we do, such strategies will be effective. We may make investments that cause our stockholders to bear investment advisory fees and other expenses on such investments in addition to our management fees and expenses. We may invest, to the extent permitted by law, in the securities and instruments of other investment companies and companies that would be investment companies but are excluded from the definition of an investment company provided in Section 3(c) of the 1940 Act. To the extent we so invest, we will bear our ratable share of any such investment company's expenses, including management and performance fees. We will also remain obligated to pay investment advisory fees, consisting of a base management fee and an incentive fee, to PennantPark Investment Advisers with respect to investments in the securities and instruments of other investment companies under our Investment Management Agreement. With respect to any such investments, each of our stockholders will bear his or her share of the investment advisory fees of PennantPark Investment Advisers as well as indirectly bearing the investment advisory fees and other expenses of any investment companies in which we invest. We may be obligated to pay our Investment Adviser incentive compensation even if we incur a loss. Our Investment Adviser is entitled to incentive compensation for each fiscal quarter in an amount equal to a percentage of the excess of our investment income for that quarter (before deducting incentive compensation, net operating losses and certain other items) above a threshold return for that quarter. Our Pre-Incentive Fee Net Investment Income for incentive compensation purposes excludes realized and unrealized capital losses that we may incur in the fiscal quarter, even if such capital losses result in a net loss on our Consolidated Statements of Operations for that quarter. Thus, we may be required to pay the Investment Adviser incentive compensation for a fiscal quarter even if there is a decline in the value of our portfolio, NAV or we incur a net loss for that quarter. In addition, increases in interest rates may increase the amount of incentive fees we pay to the Investment Adviser even though our performance relative to the market has not increased. We may invest in derivatives or other assets that expose us to certain risks, including market risk, liquidity risk, counterparty risk, operational and legal risk and other risks similar to those associated with the use of leverage. The Company may invest in derivatives and other assets that are subject to many of the same types of risks related to the use of leverage. Derivative transactions, if any, will generally create leverage for the Company and involve significant risks. The primary risks related to derivative transactions include counterparty, correlation, liquidity, leverage, volatility, over-the-counter trading, operational and legal risks. In addition, a small investment in derivatives could have a large potential impact on our performance, effecting a form of investment leverage on our portfolio. In certain types of derivative transactions, the Company could lose the entire amount of its investment; in other types of derivative transactions the potential loss is theoretically unlimited. Under SEC Rule 18f-4 under the 1940 Act ("Rule 18f-4"), related to use of derivatives, short sales, reverse repurchase agreements and certain other transactions by registered investment companies, the Company is permitted to enter into derivatives and other transactions that create future payment or delivery obligations, including short sales, notwithstanding the senior security provision of the 1940 Act if its complies with certain value-at-risk leverage limits and derivatives risk management program and board oversight and reporting requirements or comply with a "limited derivatives users" exception. Rule 18f-4 also permits the Company to enter into reverse repurchase agreements or similar financing transactions notwithstanding the senior security provision of the 1940 Act if the Company aggregates the amount of indebtedness associated with our reverse repurchase agreements or similar financing transactions with the aggregate amount of any other senior securities representing indebtedness when calculating the asset coverage ratios as discussed herein. In addition, the Company is permitted to invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, and the transaction will be deemed not to involve a senior security under the 1940 Act, provided that (i) the Company intends to physically settle the transaction and (ii) the transaction will settle within 35 days of its trade date (the "Delayed-Settlement Securities Provision"). The Company may otherwise engage in such transaction as a "derivatives transaction" for purposes of compliance with the rule. Furthermore, the Company is permitted to enter into an unfunded commitment agreement, and such unfunded commitment agreement will not be subject to the asset coverage requirements under the 1940 Act, if the Company reasonably believes, at the time it enters into such agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all such agreements as they come due. The Company cannot predict the effects of these requirements The Company has adopted updated policies and procedures in compliance with Rule 18f-4. The Company expects to qualify as a "limited derivatives user." Future legislation or rules may modify how the Company treats derivatives and other financial arrangements for purposes of the Company's compliance with the leverage limitations of the 1940 Act. Future legislation or rules, may modify how leverage is calculated under the 1940 Act and, therefore, may increase or decrease the amount of leverage currently available to the Company under the 1940 Act, which may be materially adverse to the Company and the Company's Investors. RISKS RELATING TO AN INVESTMENT IN OUR COMMON STOCK We may obtain the approval of our stockholders to issue shares of our common stock at prices below the then current NAV per share of our common stock. If we receive such approval from stockholders in the future, we may issue shares of our common stock at a price below the then current NAV per share of common stock. Any such issuance could materially dilute your interest in our common stock and reduce our NAV per share. We may seek to obtain from our stockholders and they may approve a proposal that authorizes us to issue shares of our common stock at prices below the then current NAV per share of our common stock in one or more offerings for a 12-month period. Such approval would allow us to access the capital markets in a way that we were previously unable to do as a result of restrictions that, absent stockholder approval, apply to BDCs under the 1940 Act. Any sale or other issuance of shares of our common stock at a price below NAV per share will result in an immediate dilution to your interest in our common stock and a reduction of our NAV per share. This dilution would occur as a result of a proportionately greater decrease in a stockholder's interest in our earnings and assets and voting interest in us than the increase in our assets resulting from such issuance. Because the number of future shares of common stock that may be issued below our NAV per share and the price and timing of such issuances are not currently known, we cannot predict the actual dilutive effect of any such issuance. We also cannot determine the resulting reduction in our NAV per share of any such issuance at this time. We caution you that such effects may be material, and we undertake to describe all the material risks and dilutive effects of any offerings we make at a price below our then current NAV in the future in a prospectus supplement issued in connection with any such offering. The determination of NAV in connection with an offering of shares of common stock will involve the determination by our board of directors or a committee thereof that we are not selling shares of our common stock at a price below the then current NAV of our common stock at the time at which the sale is made or otherwise in violation of the 1940 Act, unless we have previously received the*

consent of the majority of our common stockholders to do so and the board of directors decides such an offering is in the best interests of our common stockholders. Whenever we do not have current stockholder approval to issue shares of our common stock at a price per share below our then current NAV per share, the offering price per share (after any distributing commission or discount) will equal or exceed our then current NAV per share, based on the value of our portfolio securities and other assets determined in good faith by our board of directors as of a time within 48 hours (excluding Sundays and holidays) of the sale. There is a risk that our stockholders may not receive distributions or that our distributions may not grow over time. We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. In addition, due to the asset coverage ratio requirements applicable to us as a BDC, we may be limited in our ability to make distributions. Further, if more stockholders opt to receive cash distributions rather than participate in our dividend reinvestment plan, we may be forced to liquidate some of our investments and raise cash in order to make distribution payments, which could materially harm our business. Finally, to the extent we make distributions to stockholders which include a return of capital, that portion of the distribution essentially constitutes a return of the stockholders' investment. Although such return of capital may not be taxable, such distributions may increase an investor's tax liability for capital gains upon the future sale of our common stock. Investing in our shares may involve an above average degree of risk. The investments we make in accordance with our investment objectives may result in a higher amount of risk and volatility than alternative investment options or loss of principal. Our investments in portfolio companies may be highly speculative and aggressive and, therefore, an investment in our shares may not be suitable for someone with lower risk tolerance. Sales of substantial amounts of our securities may have an adverse effect on the market price of our securities. Sales of substantial amounts of our securities, or the availability of such securities for sale, could adversely affect the prevailing market prices for our securities. If this occurs and continues it could impair our ability to raise additional capital through the sale of securities should we desire to do so. We may allocate the net proceeds from any offering of our securities in ways with which you may not agree. We have significant flexibility in investing the net proceeds of any offering of our securities and may use the net proceeds from an offering in ways with which you may not agree or for purposes other than those contemplated at the time of the offering. Our shares may trade at discounts from NAV or at premiums that are unsustainable over the long term. Shares of BDCs may trade at a market price that is less than the NAV that is attributable to those shares. Our shares have traded above and below our NAV. Our shares closed on The New York Stock Exchange at $6.99 and $6.58 on September 30, 2024 and 2023, respectively. Our NAV per share was $7.56 and $7.70, respectively, as of the same dates. The possibility that our shares of common stock will trade at a discount from NAV or at a premium that is unsustainable over the long term is separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether our shares will trade at, above or below NAV in the future. The market price of our common stock may fluctuate significantly. The market price and liquidity of the market for shares of our common stock may be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include: • significant volatility in the market price and trading volume of securities of BDCs or other companies in our sector, which are not necessarily related to the operating performance of these companies; • changes in regulatory policies or tax guidelines, particularly with respect to RICs, BDCs or SBICs; • any loss of our BDC or RIC status; • changes in earnings or variations in operating results; • changes in prevailing interest rates; • changes in the value of our portfolio of investments; • any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts; • the inability of our Investment Adviser to employ additional experienced investment professionals or the departure of any of the Investment Adviser's key personnel; • operating performance of companies comparable to us; • general national and international economic trends and other external factors; • general price and volume fluctuations in the stock markets, including as a result of short sales; • conversion features of subscription rights, warrants or convertible debt; and • loss of a major funding source. Since our initial listing on The Nasdaq Global Select Market to our voluntarily withdrawal of the principal listing of common shares from the Nasdaq Stock Market LLC effective at market close on April 13, 2022 and subsequent listing and trading of the Company's common stock on the New York Stock Exchange, which commenced April 14, 2022, our shares of common stock have traded at a wide range of prices. We can offer no assurance that our shares of common stock will not display similar volatility in future periods. We may be unable to invest the net proceeds raised from offerings on acceptable terms, which would harm our financial condition and operating results. Until we identify new investment opportunities, we intend to either invest the net proceeds of future offerings in cash equivalents, U.S. government securities and other high-quality debt investments that mature in one year or less or use the net proceeds from such offerings to reduce then-outstanding obligations under our Truist Credit Facility or any future credit facility. We cannot

assure you that we will be able to find enough appropriate investments that meet our investment selection criteria or that any investment we complete using the proceeds from an offering will produce a sufficient return. You may have current tax liabilities on distributions you reinvest in our common stock. Under the dividend reinvestment plan, if you own shares of our common stock registered in your own name, you will have all cash distributions automatically reinvested in additional shares of our common stock unless you opt out of the dividend reinvestment plan by delivering a written notice to the plan administrator prior to the record date of the next dividend or distribution. If you have not "opted out" of the dividend reinvestment plan, you will be deemed to have received, and for federal income tax purposes will be taxed on, the amount reinvested in our common stock to the extent the amount reinvested was not a tax-free return of capital. As a result, you may have to use funds from other sources to pay your income tax liabilities on the value of the common stock received. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Liquidity and Capital Resources—Distributions" for more information. There is a risk that our common stockholders may receive our stock as distributions in which case they may be required to pay taxes in excess of the cash they receive. We may distribute our common stock as a dividend of our taxable income and a stockholder could receive a portion of the dividends declared and distributed by us in shares of our common stock with the remaining amount in cash. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (including a BDC) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. As long as a portion of such dividend is paid in cash (which portion may be as low as 20% of such dividend) and certain requirements are met, the entire distribution will be treated as a dividend for U.S. federal income tax purposes. As a result, a stockholder will be considered to have recognized dividend income generally equal to the fair market value of the stock paid by us plus cash received with respect to such dividend. The total dividend declared would be taxable income to a stockholder even though he or she may only receive a relatively small portion of the dividend in cash to pay any taxes due on the dividend. We have not elected to distribute stock as a dividend but reserve the right to do so. Provisions of the Maryland General Corporation Law and of our charter and bylaws could deter takeover attempts and have an adverse impact on the price of our common stock. The Maryland General Corporation Law, our charter and our bylaws contain provisions that may discourage, delay or make more difficult a change in control of us or the removal of our directors. We are subject to the Maryland Business Combination Act, or the Business Combination Act, the application of which is subject to any applicable requirements of the 1940 Act. Our board of directors has adopted a resolution exempting from the Business Combination Act any business combination between us and any other person, subject to prior approval of such business combination by our board, including approval by a majority of our disinterested directors. If the resolution exempting business combinations is repealed or our board does not approve a business combination, the Business Combination Act may discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer. In addition, our bylaws exempt from the Maryland Control Share Acquisition Act acquisitions of our common stock by any person. If we amend our bylaws to repeal the exemption from such act, it may make it more difficult for a third party to obtain control of us and increase the difficulty of consummating such an offer. Our bylaws require us to consult with the SEC staff before we repeal such exemption. Also, our charter provides for classifying our board of directors in three classes serving staggered three-year terms, and provisions of our charter authorize our board of directors to classify or reclassify shares of our stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our charter, without stockholder approval, to increase or decrease the number of shares of stock that we have authority to issue. These anti-takeover provisions may inhibit a change of control in circumstances that could give our stockholders the opportunity to realize a premium over the market price for our common stock. RISKS RELATING TO AN INVESTMENT IN OUR DEBT SECURITIES The 2026 Notes and the 2026 Notes-2 are unsecured and therefore are effectively subordinated to any secured indebtedness we have currently incurred or may incur in the future. The 2026 Notes and the 2026-2 Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the 2026 Notes and the 2026-2 Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently incurred and may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries may assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets may be used to pay other creditors, including the holders of the 2026 Notes and the 2026-2 Notes. As of September 30, 2024, we had $461.5 million in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility is secured by substantially all of our assets. The indebtedness under the Truist Credit Facility is therefore effectively senior in right of payment to our 2026 Notes and our 2026-2 Notes to the extent of the value of such assets. The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries. The 2026 Notes and the 2026-2 Notes are obligations exclusively of PennantPark Investment Corporation and not of any of our subsidiaries. None of our subsidiaries is or acts as a guarantor of the 2026 Notes or the 2026-2 Notes and the 2026 Notes and the 2026-2 Notes are not required to be guaranteed by any subsidiaries we may acquire or create in the future. The assets of any such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of our 2026 Notes and our 2026-2 Notes. Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including holders of preferred stock, if any, of our subsidiaries) will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the 2026 Notes and the 2026 Notes-2) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the 2026 Notes and the 2026 Notes-2 are structurally subordinated to all indebtedness and other liabilities (including trade payables) of our subsidiaries and any subsidiaries that we may in the future acquire or establish as financing vehicles or otherwise. All of such indebtedness is structurally senior to the 2026 Notes and the 2026 Notes-2. In addition, our subsidiaries may incur substantial additional indebtedness in the future, all of which would be structurally senior to the 2026 Notes and the 2026 Notes-2. The indenture under which each of the 2026 Notes and the 2026-2 Notes were issued contains limited protection for their respective holders. The indenture under which each of the 2026 Notes and the 2026 Notes-2 were issued offers limited protection to holders. The terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have an adverse impact on each holder's investment in the 2026 Notes and the 2026 Notes-2. In particular, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 will not place any restrictions on our or our subsidiaries' ability to: • issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be equal in right of payment to each of the 2026 Notes and the 2026 Notes-2, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 to the extent of the values of the assets securing such debt, (3) indebtedness of ours that is guaranteed by one or more of our subsidiaries and which therefore would rank structurally senior to each of the 2026 Notes and the 2026 Notes-2 and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior in right of payment to our equity interests in our subsidiaries and therefore would rank structurally senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligation that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations may be amended or superseded, giving effect to any exemptive relief granted to us by the SEC; • pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the 2026 Notes and the 2026 Notes-2; • sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets); • enter into transactions with affiliates; <div class="item-list-element-wrapper"

style="margin-left:5.065%;display:flex;margin-top:8pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">• create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions; • make investments; or • create restrictions on the payment of dividends or other amounts to us from our subsidiaries. In addition, the indenture will not require us to offer to purchase the Notes in connection with a change of control or any other event. Furthermore, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not protect their respective holders in the event that we experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity, except as required under the 1940 Act. Our ability to recapitalize, incur additional debt and take a number of other actions that are not limited by the terms of the 2026 Notes and the 2026 Notes-2 may have important consequences for their holders, including making it more difficult for us to satisfy our obligations with respect to the 2026 Notes and the 2026 Notes-2 or negatively affecting their trading value. Certain of our current debt instruments include more protections for their respective holders than the indenture and each of the 2026 Notes and the 2026 Notes-2. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and each of the 2026 Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the 2026 Notes and the 2026 Notes-2, if any. The optional redemption provision may materially adversely affect your return on the 2026 Notes and the 2026 Notes-2. The 2026 Notes and the 2026 Notes-2 may be redeemable in whole or in part upon certain conditions at any time, or from time to time, at our option on or after October 15, 2026 or February 1, 2026, respectively. We may choose to redeem the 2026 Notes or the 2026 Notes-2 at times when prevailing interest rates are lower than the interest rate paid on the Notes. In this circumstance, you may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the 2026 Notes or the 2026 Notes-2 being redeemed. There is no active trading market for the Notes. If an active trading market does not develop for the Notes, you may not be able to sell them. The Notes are a new issue of debt securities for which currently there is no trading market. We do not intend to list the Notes on any securities exchange or for quotation of the Notes on any automated dealer quotation system. If the Notes are traded after their initial issuance, they may trade at a discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. The underwriters have advised us that they intend to make a market in the Notes, but they are not obligated to do so. The underwriters may discontinue any market-making in the Notes at any time at their sole discretion. Accordingly, we cannot assure you that a liquid trading market will develop for the Notes, that you will be able to sell your Notes at a particular time or that the price you receive when you sell will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Notes may be harmed. Accordingly, you may be required to bear the financial risk of an investment in the Notes for an indefinite period of time. If we default on our obligations to pay our other indebtedness, we may not be able to make payments on the 2026 Notes or the 2026 Notes-2. Any default under the agreements governing our indebtedness, including a default under our Truist Credit Facility or under other indebtedness to which we may be a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the 2026 Notes or the 2026 Notes-2 and substantially decrease the market value of such notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under our Truist Credit Facility or other debt we may incur in the future could elect to terminate their commitments, cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we may in the future need to seek to obtain waivers from the required lenders under the agreements relating to our Truist Credit Facility or other debt that we may incur in the future to avoid being in default. If we breach our covenants under our Truist Credit Facility or other debt and seek a waiver, we may not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay debt, lenders having secured obligations, including the lenders under our Truist Credit Facility, could proceed against the collateral securing the debt. Because our Truist Credit Facility have, and any future debt will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we may be unable to repay or finance the amounts due. FATCA withholding may apply to payments to certain foreign entities. Payments made under the 2026 Notes or the 2026 Notes-2 to a foreign financial institution or non-financial foreign entity (including such an institution or entity acting as an intermediary) may be subject to a U.S. withholding tax of 30% under the Foreign Account Tax Compliance Act (commonly known as "FATCA") provisions of the Code. This U.S. withholding tax may apply to certain payments of interest on the 2026 Notes or the 2026 Notes-2 as well as scheduled payments of principal, early redemption, or sale of the 2026 Notes or the 2026 Notes-2, unless the foreign financial institution or non-financial foreign entity complies with certain information reporting, withholding, identification, certification and related requirements imposed by FATCA. Depending upon the status of a holder and the status of an intermediary through which any notes are held, the holder could be subject to this 30% U.S. withholding tax in respect of any interest paid on the notes as well as any proceeds from the sale or other disposition of the notes. Proposed Treasury Regulations, if finalized in their present form, would eliminate the application of this 30% U.S. withholding tax in respect of payments of certain gross proceeds. Pursuant to these proposed Treasury Regulations, we and any other applicable withholding agent may (but are not required to) rely on this proposed change to FATCA withholding until final regulations are issued or until such proposed Treasury Regulations are rescinded. Holders of the 2026 Notes and the 2026 Notes-2 should consult their own tax advisors regarding FATCA and how it may affect their investment in the notes. GENERAL RISK FACTORS We and our portfolio companies may maintain cash balances at financial institutions and exceed federally insured limits and may otherwise be materially affected by adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties. Our cash is held in accounts at U.S. banking institutions that we believe are of high quality. Cash held by us and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts may exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limits. If such banking institutions were to fail, we or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limitations. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems, which could adversely affect our and our portfolio companies' business, financial condition, results of operations, or prospects. Although we assess our portfolio companies' banking relationships as we believe necessary or appropriate,

our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize our respective current and projected future business operations could be significantly impaired by factors that affect us or our portfolio companies, the financial institutions with which we or our portfolio companies have arrangements directly, or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally.
  In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us or our portfolio companies to acquire financing on acceptable terms or at all. Inflation may adversely affect the business, results of operations and financial condition of our portfolio companies. Certain of our portfolio companies are in industries that may be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans, particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations. Global capital markets could enter a period of severe disruption and instability due to future recessions, disease pandemics and other serious health events, political instability, geopolitical turmoil and foreign hostilities. These market conditions have historically had and could again have a materially adverse effect on debt and equity capital markets in the United States, which could have a materially negative impact on our business, financial condition and results of operations. The U.S. and global capital markets have, from time to time, experienced periods of disruption characterized by the freezing of available credit, a lack of liquidity in the debt capital markets, significant losses in the principal value of investments, the re-pricing of credit risk in the broadly syndicated credit market, the failure of major financial institutions and general volatility in the financial markets. During these periods of disruption, general economic conditions deteriorated with material and adverse consequences for the broader financial and credit markets, and the availability of debt and equity capital for the market as a whole, and financial services firms in particular, was reduced significantly. These conditions may reoccur for a prolonged period of time or materially worsen in the future. In addition, uncertainty between the United States and other countries with respect to trade policies, treaties and tariffs, among other factors, have caused disruptions in the global markets, including markets in which we participate, and we cannot assure you that these market conditions will not continue or worsen in the future. We may in the future have difficulty accessing debt and equity capital markets, and a severe disruption in the global financial markets, deterioration in credit and financing conditions or uncertainty regarding U.S. government spending and deficit levels or other global economic and political conditions, including future recessions, political instability, geopolitical turmoil and foreign hostilities, and disease, pandemics and other serious health events, could have a material adverse effect on our business, financial condition and results of operations. Volatility or a prolonged disruption in the credit markets could materially damage our business. We are required to record our assets at fair value, as determined in good faith by our board of directors, in accordance with our valuation policy. As a result, volatility in the capital markets may have a material adverse effect on our valuations and our NAV, even if we hold investments to maturity. Volatility or dislocation in the capital markets may depress our stock price below our NAV per share and create a challenging environment in which to raise equity and debt capital. As a BDC, we are generally not able to issue additional shares of our common stock at a price less than our NAV without first obtaining approval for such issuance from our stockholders and our independent directors. Additionally, our ability to incur indebtedness is limited by the asset coverage ratio requirements for a BDC, as defined under the 1940 Act, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Declining portfolio values negatively impact our ability to borrow additional funds under our Truist Credit Facility because our NAV is reduced for purposes of the asset coverage ratio. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. A lengthy disruption in the credit markets could also materially decrease demand for our investments and could materially damage our business, financial condition and results of operations. The significant disruptions in the capital markets experienced in the past has had, and may in the future have, a negative effect on the valuations of our investments and on the potential for liquidity events involving our investments. The debt capital that may be available to us in the future may be at a higher cost and have less favorable terms and conditions than those currently in effect. If our financing costs increase and we have no increase in interest income, then our net investment income will decrease. A prolonged inability to raise capital may require us to reduce the volume of investments we originate and could have a material adverse impact on our business, financial condition and results of operations. This may also increase the probability that other structural risks negatively impact us. These situations may arise due to circumstances that we may be unable to control, such as a lengthy disruption in the credit markets, a severe decline in the value of the U.S. dollar, a sharp economic downturn or recession or an operational problem that affects third parties or us, and could materially damage our business, financial condition and results of operations. Any public health emergency, any outbreak of existing or new diseases, and the resulting financial and economic market uncertainty could have a significant adverse impact on us. The extent of the impact of any public health emergency, on our and our portfolio companies' operational and financial performance will depend on many factors, including the duration and scope of such public health emergency, the actions taken by governmental authorities to contain its financial and economic impact, the extent of any related travel advisories and restrictions implemented, the impact of such public health emergency on overall supply and demand, investor liquidity and levels of economic activity and the extent of its disruption to important global, regional and local supply chains and economic markets, all of which are highly uncertain and cannot be predicted. In addition, our and our portfolio companies' operations may be significantly impacted, or halted, as a result of government quarantine measures, restrictions on travel and other factors related to a public health emergency, including its potential adverse impact on the health of any of our or our portfolio companies' personnel. This could create widespread business continuity issues for us and our portfolio companies. These factors may also cause the valuation of our investments to differ materially from the values that we may ultimately realize. Any public health emergency any outbreak of existing or new epidemic diseases, or the threat thereof, and the resulting financial and economic market uncertainty could have a significant adverse impact on us and the fair value of our investments and our portfolio companies. Economic sanction laws in the United States and other jurisdictions may prohibit us and our affiliates from transacting with certain countries, individuals and companies. Economic sanction laws in the United States and other jurisdictions may prohibit us or our affiliates from transacting with certain countries, individuals and companies. In the United States, the U.S. Department of the Treasury's Office of Foreign Assets Control administers and enforces laws, executive orders and regulations establishing U.S. economic and trade sanctions, which prohibit, among other things, transactions with, and the provision of services to, certain non-U.S. countries, territories, entities and individuals. These types of sanctions may significantly restrict or completely prohibit investment activities in certain jurisdictions, and if we, our portfolio companies or other issuers in which we invest were to violate any such laws or regulations, we may face significant legal and monetary penalties. The Foreign Corrupt Practices Act, or FCPA, and other anti-corruption laws and regulations, as well as anti-boycott regulations, may also apply to and restrict our activities, our portfolio companies and other issuers of our investments. If an issuer or we were to violate any such laws or regulations, such issuer or we may face significant legal and monetary penalties. The U.S. government has indicated that it is particularly focused on FCPA enforcement, which may increase the risk that an issuer or us becomes the subject of such actual or threatened enforcement. In addition, certain commentators have suggested that private investment firms and the funds that they manage may face increased scrutiny and/or liability with respect to the activities of their underlying portfolio companies. As such, a violation of the FCPA or other applicable regulations by us or an issuer of our portfolio investments could have a material adverse effect on us. We are committed to complying with the FCPA and other anti-corruption laws and regulations, as well as anti-boycott regulations, to which it is subject. As a result, we may be adversely affected because of our unwillingness to enter into transactions that violate any such laws or regulations. Failure or alleged failure to comply with applicable data protection and privacy laws and regulations could subject us to ongoing costs and, in some cases, fines and reputational harm. We and the Adviser and its affiliates are subject to numerous laws and regulations in various jurisdictions relating to privacy and the storage, sharing, use, processing, disclosure and protection of information that we and our affiliates hold. The SEC has adopted changes to Regulation S-P, which requires, among other things, that registered investment advisers notify affected individuals of a breach involving their personal information when there has been an incident that rises to the level of being a reportable breach. In general, these laws and regulations introduce many new obligations on us, the Adviser and its affiliates and service providers and create new rights for parties who have given any of us their personal information, such as investors and others. The scope of data protection and privacy laws and regulations is rapidly evolving, and such laws and regulations are subject to differing interpretations. Any inability or perceived inability to adequately address privacy concerns, or comply with applicable laws and regulations, even if unfounded, could result in regulatory and third-party liability, increased costs, disruption to our operations, and reputational damage. Obligations to which we, the Adviser or its affiliates are subject impose compliance costs and risks of penalties, which could increase significantly as such laws and regulations evolve globally. Moreover, as data protection and privacy laws and regulations continue to develop, it could be more difficult and/or more costly for us, the Adviser or its affiliates to collect, store, use, transmit and process personal information.

* While we, the Adviser and its affiliates take reasonable efforts to comply with data protection and privacy laws and regulations, it is possible that we and the Adviser will not be able to accurately anticipate the ways in which regulators and courts will apply or interpret these laws, and there can be no assurance that we or the Adviser or its affiliates will not be subject to regulatory or individual legal action, including fines, in the event of a security incident, alleged non-compliance with applicable data protection and privacy laws or regulations, or other claim that an individual's privacy rights have been violated. Many regulators have indicated an intention to take more aggressive enforcement actions regarding data privacy matters, and private litigation resulting from such matters is increasing and resulting in large judgments and settlements. We may be the target of litigation. We may be the target of securities litigation in the future, particularly if the trading price of our common stock, our 2026 Notes or our 2026-2 Notes fluctuates significantly. We could also generally be subject to litigation, including derivative actions by our stockholders. Any litigation could result in substantial costs and divert management's attention and resources from our business and cause a material adverse effect on our business, financial condition and results of operations. The effect of global climate change may impact the operations of our portfolio companies. There may be evidence of global climate change. Climate change creates physical and financial risk and some of our portfolio companies may be adversely affected by climate change. For example, the needs of customers of energy companies vary with weather conditions, primarily temperature and humidity. To the extent weather conditions are affected by climate change, energy use could increase or decrease depending on the duration and magnitude of any changes. Increases in the cost of energy could adversely affect the cost of operations of our portfolio companies if the use of energy products or services is material to their business. A decrease in energy use due to weather changes may affect some of our portfolio companies' financial condition through, for example, decreased revenues. Extreme weather conditions in general require more system backup, adding to costs, and can contribute to increased system stresses, including service interruptions. Legislative or regulatory tax changes could adversely affect investors. At any time, the federal income tax laws governing RICs or the administrative interpretations of those laws or regulations may be amended. The Biden Administration has enacted significant changes to the existing U.S. tax rules that include, among others, a minimum tax on book income and profits of certain multinational corporations, and there are a number of proposals in the U.S. Congress that would similarly modify the existing U.S. tax rules. The likelihood of any new legislation being enacted is uncertain. Any new laws, regulations or interpretations may take effect retroactively and could adversely affect the taxation of us or our shareholders. Therefore, changes in tax laws, regulations or administrative interpretations or any amendments thereto could diminish the value of an investment in our shares or the value or the resale potential of our investments. We are subject to various covenants under our Truist Credit Facility which, if not complied with, could result in reduced availability and/or mandatory prepayments under our Truist Credit Facility. In addition to the asset coverage ratio requirements, our Truist Credit Facility contains various covenants which, if not complied with, could accelerate repayment under the Truist Credit Facility. This could have a material adverse effect on our business, financial condition and results of operations. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio. The agreements governing the Truist Credit Facility require us to comply with certain financial and operational covenants. These covenants include: • A requirement to retain our status as a RIC; • A requirement to maintain a minimum amount of stockholders' equity; and • A requirement that our outstanding borrowings under the Truist Credit Facility not exceed a certain percentage of the value of our portfolio. Our continued compliance with these covenants depends on many factors, some of which are beyond our control. A material decrease in our NAV in connection with additional borrowings could result in an inability to comply with our obligation to restrict the level of indebtedness that we are able to incur in relation to the value of our assets or to maintain a minimum level of stockholders' equity. This could have a material adverse effect on our operations, as it would reduce availability under the Truist Credit Facility and could trigger mandatory prepayment obligations under the terms of the Truist Credit Facility. We operate in a highly competitive market for investment opportunities. A number of entities compete with us to make the types of investments that we make in middle-market companies. We compete with public and private funds, including other BDCs, commercial and investment banks, commercial financing companies, CLO funds and, to the extent they provide an alternative form of financing, private equity funds. Additionally, alternative investment vehicles, such as hedge funds, also invest in middle-market companies. As a result, competition for investment opportunities at middle-market companies can be intense. Many of our potential competitors are substantially larger and have considerably greater financial, technical and marketing resources than we do. For example, we believe some competitors have a lower cost of funds and access to funding sources that are not available to us. In addition, some of our competitors have higher risk tolerances or different risk assessments, which could allow them to consider a wider variety of investments and establish more relationships than us. Furthermore, many of our competitors are not subject to the regulatory restrictions that the 1940 Act imposes on us as a BDC. We cannot assure you that the competitive pressures we face will not have a material adverse effect on our business, financial condition and results of operations. Also, as a result of this competition, we may not be able to take advantage of attractive investment opportunities from time to time, and we can offer no assurance that we will be able to identify and make investments that are consistent with our investment objectives. Participants in our industry compete on several factors, including price, flexibility in transaction structuring, customer service, reputation, market knowledge and speed in decision-making. We do not seek to compete primarily based on the interest rates we offer, and we believe that some of our competitors may make loans with interest rates that are lower than the rates we offer. We may lose investment opportunities if we do not match our competitors' pricing, terms and structure. However, if we match our competitors' pricing, terms and structure, we may experience decreased net interest income and increased risk of credit loss. Our borrowers may default on their payments, which may have a materially negative effect on our financial performance. Our primary business exposes us to credit risk, and the quality of our portfolio has a significant impact on our earnings. Credit risk is a component of our fair valuation of our portfolio companies. Negative credit events will lead to a decrease in the fair value of our portfolio companies. In addition, market conditions have affected consumer confidence levels, which may harm the business of our portfolio companies and result in adverse changes in payment patterns. Increased delinquencies and default rates would negatively impact our results of operations. Deterioration in the credit quality of our portfolio could have a material adverse effect on our business, financial condition and results of operations. If interest rates rise, some of our portfolio companies may not be able to pay the escalating interest on our loans and may default. We make long-term loans and debt investments, which may involve a high degree of repayment risk. Our investments with a deferred interest feature, such as OID income and PIK interest, could represent a higher credit risk than investments that must pay interest in full in cash on a regular basis. We invest in companies that may have limited financial resources, typically are highly leveraged and may be unable to obtain financing from traditional sources. Accordingly, a general economic downturn or severe tightening in the credit markets could materially impact the ability of our borrowers to repay their loans, which could significantly damage our business. Numerous other factors may affect a borrower's ability to repay its loan, including the failure to meet its business plan or a downturn in its industry. A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and, potentially, termination of its loans or foreclosure on the secured assets. This could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the loans or debt securities that we hold. In addition, our portfolio companies may have, or may be permitted to incur, other debt that ranks senior to or equally with our securities. This means that payments on such senior-ranking securities may have to be made before we receive any payments on our subordinated loans or debt securities. Deterioration in a borrower's financial condition and prospects may be accompanied by deterioration in any related collateral and may adversely affect our financial condition and results of operations. Any unrealized losses we experience on our investment portfolio may be an indication of future realized losses, which could reduce our income available for distribution. As a BDC, we are required to carry our investments at fair value, which is derived from a market value or, if no market value is ascertainable or if market value does not reflect the fair value of such investment in the bona fide determination of our board of directors, then we would carry our investments at fair value, as determined in good faith by or under the direction of our board of directors. Decreases in the market values or fair values of our investments are recorded as unrealized depreciation or loss. Unrealized losses of any given portfolio company could be an indication of such company's inability in the future to meet its repayment obligations to us. If the fair value of our portfolio companies reflects unrealized losses that are subsequently realized, we could*

experience reductions of our income available for distribution in future periods that could materially harm our results of operations and cause a material decline in the value of our publicly traded common stock.

We are dependent upon our Investment Adviser's key personnel for our future success, and if our Investment Adviser is unable to hire and retain qualified personnel or if our Investment Adviser loses any member of its management team, our ability to achieve our investment objectives could be significantly harmed.

We depend on the diligence, skill and network of business contacts of the senior investment professionals of our Investment Adviser for our future success. We also depend, to a significant extent, on PennantPark Investment Advisers' access to the investment information and deal flow generated by these senior investment professionals and any others that may be hired by PennantPark Investment Advisers. Subject to the overall supervision of our board of directors, the managers of our Investment Adviser evaluate, negotiate, structure, close and monitor our investments. Our future success depends on the continued service of management personnel of our Investment Adviser. The departure of managers of PennantPark Investment Advisers could have a material adverse effect on our ability to achieve our investment objectives. In addition, we can offer no assurance that PennantPark Investment Advisers will remain our Investment Adviser. The Investment Adviser has the right, under the Investment Management Agreement, to resign at any time upon 60 days' written notice, whether we have found a replacement or not.

If our Investment Management Agreement is terminated, our costs under new agreements that we enter into may increase. In addition, we will likely incur significant time and expense in locating alternative parties to provide the services we expect to receive under our Investment Management Agreement. Any new investment management agreement would also be subject to approval by our stockholders.

We are exposed to risks associated with changes in interest rates that may affect our cost of capital and net investment income.

Since we borrow money to make investments, our net investment income depends, in part, upon the difference between the rate at which we borrow funds and the rate at which we invest those funds. As a result, we can offer no assurance that a significant change in market interest rates will not have a material adverse effect on our net investment income. In periods of rising interest rates, our cost of funds will increase and the interest rate on investments with an interest rate floor will not increase until interest rates exceed the applicable floor, which will reduce our net investment income. We may use interest rate risk management techniques, such as total return swaps and interest rate swaps, in an effort to limit our exposure to interest rate fluctuations. These techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act and applicable commodities laws. These activities may limit our ability to participate in the benefits of lower interest rates with respect to the hedged portfolio. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations. Also, we have limited experience in entering into hedging transactions and we will initially have to purchase or develop such expertise, which may diminish the actual benefits of any hedging strategy we employ. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Quantitative and Qualitative Disclosures about Market Risk" for more information.

A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to our debt investments once the interest rate exceeds the applicable floor. Accordingly, an increase in interest rates would make it easier for us to meet or exceed the incentive fee hurdle and may result in a substantial increase of the amount of incentive fees payable to our Investment Adviser with respect to Pre-Incentive Fee Net Investment Income.

General interest rate fluctuations may have a substantial negative impact on our investments, the value of our common stock and our rate of return on invested capital. A reduction in interest rates may result in both lower interest rates on new investments and higher repayments on current investments with higher interest rates, which may have an adverse impact on our net investment income. An increase in interest rates could decrease the value of any investments we hold which earn fixed interest rates or are subject to interest rate floors and also could increase our interest expense on our Truist Credit Facility, thereby decreasing our net investment income. Also, an increase in interest rates available to investors could make an investment in our common stock less attractive if we are not able to increase our dividend rate, which could reduce the value of our common stock.

If general interest rates rise, there is a risk that the portfolio companies in which we hold floating rate securities will be unable to pay escalating interest amounts, which could result in a default under their loan documents with us. Rising interest rates could also cause portfolio companies to shift cash from other productive uses to the payment of interest, which may have a material adverse effect on their business and operations and could, over time, lead to increased defaults. In addition, rising interest rates may increase pressure on us to provide fixed rate loans to our portfolio companies, which could adversely affect our net investment income, as any increases in our cost of borrowed funds would not be accompanied by increased interest income from such fixed-rate investments.

Our financial condition and results of operation depend on our ability to manage future growth effectively.

Our ability to achieve our investment objectives depends on our ability to grow, which depends, in turn, on our Investment Adviser's ability to identify, invest in and monitor companies that meet our investment selection criteria. Accomplishing this result on a cost-effective basis is largely a function of our Investment Adviser's structuring of the investment process, its ability to provide competent, attentive and efficient services to us and our access to financing on acceptable terms. The management team of PennantPark Investment Advisers has substantial responsibilities under our Investment Management Agreement. In order for us to grow, our Investment Adviser will need to hire, train, supervise and manage new employees. However, we can offer no assurance that any current or future employees will contribute effectively to the work of, or remain associated with, the Investment Adviser. We caution you that the principals of our Investment Adviser or Administrator may also be called upon to provide and currently do provide significant managerial assistance to portfolio companies and other investment vehicles, including other BDCs, which are managed by the Investment Adviser. Such demands on their time may distract them or slow our rate of investment. Any failure to manage our future growth effectively could have a material adverse effect on our business, financial condition and results of operations.

We are highly dependent on information systems and systems failures could have a material adverse effect on our business, financial condition and results of operations.

Our business depends on the communications and information systems, including financial and accounting systems, of the Investment Adviser, the Administrator and our external service providers. Any failure or interruption of such systems could cause delays or other problems in our activities. This, in turn, could have a material adverse effect on our business, financial condition and results of operations.

If we fail to maintain an effective system of internal control over financial reporting, we may not be able to accurately report our financial results or prevent fraud. As a result, stockholders could lose confidence in our financial and other public reporting, which would harm our business and the trading price of our common stock.

Effective internal controls over financial reporting are necessary for us to provide reliable financial reports and, together with adequate disclosure controls and procedures, are designed to prevent fraud. Any failure to implement required new or improved controls, or difficulties encountered in their implementation could cause us to fail to meet our reporting obligations. In addition, any testing by us conducted in connection with Section 404 of the Sarbanes-Oxley Act of 2002, or the subsequent testing by our independent registered public accounting firm (when undertaken, as noted below), may reveal deficiencies in our internal controls over financial reporting that are deemed to be significant deficiencies, material weaknesses or that may require prospective or retroactive changes to our consolidated financial statements or identify other areas for further attention or improvement. We have identified material weaknesses in our internal controls over financial reporting in the past and may identify other material weaknesses or significant deficiencies in the future. Inferior internal controls could also cause investors and lenders to lose confidence in our reported financial information, which could have a negative effect on the trading price of our common stock.

We may not replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been or are affiliated.

The 1940 Act imposes numerous constraints on the investment activities of BDCs. For example, BDCs are required to invest at least 70% of their total assets primarily in securities of U.S. private companies or thinly traded public companies (i.e., public companies with a market capitalization of less than $250 million), cash, cash equivalents, U.S. government securities and high-quality debt investments that mature in one year or less. These constraints may hinder the Investment Adviser's ability to take advantage of attractive investment opportunities and to achieve our investment objectives. In addition, the investment philosophy and techniques used by the Investment Adviser may differ from those used by other investment companies and funds advised by the Investment Adviser. Accordingly, we can offer no assurance that we will replicate the historical performance of other investment companies and funds with which our senior and other investment professionals have been affiliated, and we caution that our investment returns could be substantially lower than the returns achieved by such other companies.

Any failure on our part to maintain our status as a BDC would reduce our operating flexibility.

If we do not remain a BDC, we might be regulated as a closed-end investment company under the 1940 Act, which would subject us to substantially more regulatory restrictions under the 1940 Act and correspondingly decrease our operating flexibility, which could have a material adverse effect on our business, financial condition and results of operations.

Loss of RIC tax status would substantially reduce our net assets and income available for debt service and distributions.

We have operated and continue to operate so as to maintain our election to be treated as a RIC under Subchapter M of the Code. If we meet the 90% Income Test, the Diversification Tests, and the Annual Distribution Requirement, we generally will not be subject to corporate-level income taxation on income we timely distribute, or are deemed to distribute, as dividends for U.S. federal income tax purposes to our stockholders. We would cease to qualify for such tax treatment if we were unable to comply with these requirements. In addition, we may have difficulty meeting our Annual Distribution Requirement to our stockholders because, in certain cases, we may recognize income before or without receiving cash representing such income. If we fail to qualify as a RIC, we will have to pay corporate-level taxes on all of our income whether or not we distribute it, which would substantially reduce the amount of income available for debt service as well as reduce and/or affect the character and amount of our distributions to our stockholders. Even if we qualify as a RIC, we generally will be subject to a 4% nondeductible excise tax if we do not distribute to our stockholders in respect of each calendar year an amount at least equal to the Excise Tax Avoidance Requirement.

We may have difficulty paying our Annual Distribution Requirement if we recognize income before or without receiving cash representing such income.

top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">For federal income tax purposes, we include in income certain amounts that we have not yet received in cash, such as OID and PIK interest, which represents interest added to the loan balance and due at the end of the loan term. OID, which could be significant relative to our overall investment assets, and increases in loan balances as a result of PIK interest will be included in income before we receive any corresponding cash payments. We also may be required to include in income certain other amounts that we will not receive in cash, such as amounts attributable to foreign currency transactions. Our investments with a deferred interest feature, such as PIK interest, may represent a higher credit risk than loans for which interest must be paid in full in cash on a regular basis. For example, even if the accounting conditions for income accrual are met, the borrower could still default when our actual collection is scheduled to occur upon maturity of the obligation. The part of the incentive fee payable by us that relates to our net investment income is computed and paid on income that may include interest that has been accrued but not yet received in cash. If a portfolio company defaults on a loan that is structured to provide PIK or OID interest, it is possible that accrued interest previously used in the calculation of the incentive fee will become uncollectible. If we are unable to satisfy the Annual Distribution Requirement, we may have to sell some of our investments at times or prices we would not consider advantageous, or raise additional debt or equity capital or reduce new investment originations to meet these distribution requirements, which could have a material adverse effect on our business, financial condition and results of operations. If we are not able to obtain cash from other sources, we may lose our ability to be subject to tax as a RIC and thus be subject to corporate-level income tax. Legislation enacted in 2018 allows us to incur additional leverage. A BDC has historically been able to issue "senior securities," including borrowing money from banks or other financial institutions, only in amounts such that its asset coverage, as defined in Section 61(a)(2) of the 1940 Act, equals at least 200% after such incurrence or issuance. In March 2018, the Consolidated Appropriations Act of 2018 (which includes the SBCAA) was enacted which amended the 1940 Act to decrease this percentage from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity) for a BDC that has received either stockholder approval or approval of a "required majority" (as defined in Section 57(o) of the 1940 Act) of its board of directors of the application of such lower asset coverage ratio to the BDC. On February 5, 2019, our stockholders approved such reduction, as approved by our board of directors on November 13, 2018. As such, we are able to incur additional indebtedness so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. Under the 200% minimum asset coverage ratio, we were permitted to borrow up to one dollar for investment purposes for every one dollar of investor equity and, under the 150% minimum asset coverage ratio, we are permitted to borrow up to two dollars for investment purposes for every one dollar of investor equity. In other words, Section 61(a)(2) of the 1940 Act permits BDCs to potentially increase their debt-to-equity ratio from a maximum of 1-to-1 to a maximum of 2-to-1. In addition, since our base management fee is determined and payable based upon our average adjusted gross assets, which includes any borrowings for investment purposes, our base management fee expense may increase if we incur additional leverage. Effective February 5, 2019, base management fees were reduced from 1.50% to 1.00% on gross assets that exceed 200% of our total net assets as of the immediately preceding quarter-end. Because we intend to distribute substantially all of our income to our stockholders to maintain our ability to be subject to tax as a RIC, we may need to raise additional capital to finance our growth. If funds are not available to us, we may need to curtail new investments, and our common stock value could decline. In connection with satisfying the requirements to be subject to tax as a RIC, we intend to distribute to our stockholders substantially all of our investment company taxable income and net capital gains each taxable year. However, we may retain all or a portion of our net capital gains and incur applicable income taxes with respect thereto and elect to treat such retained net capital gains as deemed dividend distributions to our stockholders. As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio from 200% to 150%. The asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity). If we incur additional indebtedness under this provision, the risk of investing in us will increase. If the value of our assets declines, we may be unable to satisfy this asset coverage test. If that happens, we may be required to sell a portion of our investments or sell additional common stock and, depending on the nature of our leverage, to repay a portion of our indebtedness at a time when such sales and repayments may be disadvantageous. In addition, the issuance of additional securities could dilute the percentage ownership of our current stockholders in us. Regulations governing our operation as a BDC will affect our ability to, and the way in which we raise additional capital. Our business requires a substantial amount of capital. We may acquire additional capital from the issuance of additional senior securities or other indebtedness, the issuance of additional shares of our common stock, the issuance of warrants or subscription rights to purchase certain of our securities, or from securitization transactions or through SBA debentures. However, we may not be able to raise additional capital in the future on favorable terms or at all. We may issue debt securities or preferred securities, which we refer to collectively as "senior securities," and we may borrow money from banks, through the SBA debenture program or other financial institutions, up to the maximum amount permitted by the 1940 Act. Under the 1940 Act, the asset coverage ratio requirements permit us to issue senior securities or incur indebtedness subject to certain limitations, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Our ability to pay distributions or issue additional senior securities would be restricted if our asset coverage ratio was not met. If the value of our assets declines, we may be unable to satisfy the asset coverage ratio. If that happens, we may be required to liquidate a portion of our investments and repay a portion of our indebtedness at a time when such sales may be disadvantageous, which could materially harm our business, financial condition and results of operations. • Senior Securities. As a result of issuing senior securities, we are exposed to typical risks associated with leverage, including an increased risk of loss. If we issue preferred securities, they would rank "senior" to common stock in our capital structure. Preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of holders of our common stock. Furthermore, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in your best interest. Our senior securities may include conversion features that cause them to bear risks more closely associated with an investment in our common stock. • Additional Common Stock. Our board of directors may decide to issue common stock to finance our operations rather than issuing debt or other senior securities. As a BDC, we are generally not able to issue our common stock at a price below NAV per share without first obtaining certain approvals from our stockholders and our board of directors. Also, subject to the requirements of the 1940 Act, we may issue rights to acquire our common stock at a price below the current NAV per share of the common stock if our board of directors determines that such sale is in our best interests and the best interests of our common stockholders. In any such case, the price at which our securities are to be issued and sold may not be less than a price that, in the determination of our board of directors, closely approximates the market value of such securities. However, when required to be undertaken, the procedures used by the board of directors to determine the NAV per share of our common stock within 48 hours of each offering of our common stock may differ materially from and will necessarily be more abbreviated than the procedures used by the board of directors to determine the NAV per share of our common stock at the end of each quarter because there is a an extensive process each quarter to determine the NAV per share of our common stock which cannot be completed in 48 hours. The quarterly process includes preliminary valuation conclusions, engagement of independent valuation firms and review by those firms of preliminary valuation conclusions. By contrast, the procedures in connection with an offering may yield a NAV that is less precise than the NAV determined at the end of each quarter. We will not offer transferable subscription rights to our stockholders at a price equivalent to less than the then current NAV per share of common stock, excluding underwriting commissions, unless we first file a post-effective amendment that is declared effective by the SEC with respect to such issuance and the common stock to be purchased in connection with such rights represents no more than one-third of our outstanding common stock at the time such rights are issued. In addition, for us to file a post-effective amendment to a registration statement on Form N-2, we must then be qualified to register our securities under the requirements of Form S-3. We may actually issue shares above or below a future NAV. If we raise additional funds by issuing more common stock or warrants or senior securities convertible into, or exchangeable for, our common stock, the percentage ownership of our common stockholders at that time would decrease, and our common stockholders would experience voting dilution. • Securitization. In addition to issuing securities to raise capital as described above, we anticipate that in the future, as market conditions and the rules and regulations of the SEC permit, we may securitize our loans to generate cash for funding new investments. To securitize loans, we may create a wholly-owned subsidiary, contribute a pool of loans to the subsidiary and have the subsidiary issue primarily investment grade debt securities to purchasers who we would expect to be willing to accept a substantially lower interest rate than the loans earn. Even though we expect the pool of loans that we contribute to any such securitization vehicle to be rated below investment grade, because the securitization vehicle's portfolio of loans would secure all of the debt issued by such vehicle, a portion of such debt may be rated investment grade, subject in each case to market conditions that may require such portion of the debt to be over collateralized and various other restrictions. If applicable accounting pronouncements or SEC staff guidance require us to consolidate the securitization vehicle's financial statements with our financial statements, any debt issued by it would be generally treated as if it were issued by us for purposes of the asset coverage ratio applicable to us. In such case, we would expect to retain all or a portion of the equity and/or subordinated notes in the securitization vehicle. Our retained equity would be exposed to any losses on the portfolio of loans before any of the debt securities would be exposed to such losses. Accordingly, if the pool of loans experienced a low level of losses due to defaults, we would earn an incremental amount of income on our retained equity but we would be exposed, up to the amount of equity we retained, to that proportion of any losses we would have experienced if we had continued to hold the loans in our portfolio. We may hold subordinated debentures in any such securitization vehicle and, if so, we would not consider such securities to be senior securities. An inability to successfully securitize our loan portfolio could limit our ability to grow our business and fully execute our business strategy and adversely affect our earnings, if any. Moreover, the successful securitization of a portion of our loan portfolio might expose us to losses as the residual loans in which we do not sell interests will tend to be those that are riskier and less liquid. • <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times

New Roman;font-style:italic;min-width:fit-content;">SBA Debentures. In addition to issuing securities and using securitizations to raise capital as described above, we have historically issued and may in the future issue, as permitted under SBA regulations and through our wholly-owned subsidiary, SBIC II, and any future SBIC subsidiary, SBA debentures to generate cash for funding new investments. To issue SBA debentures, we may request commitments for debt capital from the SBA. SBIC II is, and any future SBIC subsidiary has historically been exposed to any losses on its portfolio of loans;, however, such debentures are non-recourse to us. We currently use borrowed funds to make investments and are exposed to the typical risks associated with leverage. Because we borrow funds to make investments, we are exposed to increased risk of loss due to our use of debt to make investments. A decrease in the value of our investments will have a greater negative impact on the NAV attributable to our common stock than it would if we did not use debt. Our ability to pay distributions may be restricted when our asset coverage ratio is not met, exclusive of the SBA debentures pursuant to SEC exemptive relief, and any cash that we use to service our indebtedness is not available for distribution to our common stockholders. Our current debt is governed by the terms of our Facilities, 2026 Notes, and 2026 Notes-2 and future debt may be governed by an indenture or other instrument containing covenants restricting our operating flexibility. We, and indirectly our stockholders, bear the cost of issuing and servicing debt. Any convertible or exchangeable securities that we issue in the future may have rights, preferences and privileges more favorable than those of our common stock and may also carry leverage related risks. Leverage magnifies the potential risks for loss and the risks of investing in us, both as detailed below. Additionally, we may in the future, through one or more of our subsidiaries, receive funds from the SBA through its debenture program. In connection with the filing of its initial SBA license application, PennantPark Investment received exemptive relief, in 2011, from the SEC to permit us to exclude the debt of our SBICs from our consolidated asset coverage ratio. Our ratio of total assets on a consolidated basis to outstanding indebtedness may be less than the applicable asset coverage ratio, which while providing increased investment flexibility, would also increase our exposure to risks associated with leverage. If we incur additional debt, it could increase the risk of investing in our shares. We have indebtedness outstanding pursuant to our Truist Credit Facility, 2026 Notes, and 2026 Notes-2 and expect in the future to borrow additional amounts under our Truist Credit Facility or otherwise, subject to market availability, and, may increase the size of our Truist Credit Facility. We cannot assure you that our leverage will remain at current levels. The amount of leverage that we employ will depend upon our assessment of the market and other factors at the time of any proposed borrowing. Lenders have fixed dollar claims on our assets that are superior to the claims of our common stockholders or preferred stockholders, if any, and we have granted a security interest in our assets, excluding those of SBIC II, in connection with borrowings under our Truist Credit Facility. In the case of a liquidation event, those lenders would receive proceeds before our stockholders. Any future debt issuance will increase our leverage and may be subordinate to our Truist Credit Facility and SBA debentures. In addition, borrowings or debt issuances and SBA debentures, also known as leverage, magnify the potential for loss or gain on amounts invested and, therefore, increase the risks associated with investing in our securities. Leverage is generally considered a speculative investment technique. If the value of our assets decreases, then the use of leverage would cause the NAV attributable to our common stock to decline more than it otherwise would have had we not utilized leverage. Similarly, any decrease in our revenue would cause our net income to decline more than it would have had we not borrowed funds and could negatively affect our ability to make distributions on our common or preferred stock. Our ability to service any debt that we incur depends largely on our financial performance and is subject to prevailing economic conditions and competitive pressures. As noted above, on November 13, 2018 and February 5, 2019, our board of directors, including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act), and our stockholders, respectively, approved a reduction of our asset coverage ratio. As a result, since February 5, 2019, the asset coverage requirement applicable to us for senior securities was reduced from 200% to 150%, so long as we comply with the applicable disclosure requirements, which may increase the risk of investing in us. As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and 195%, respectively. Since our leverage, including SBA debentures outstanding, was 157% and 105% of our net assets as of September 30, 2024 and 2023, respectively, we would have to receive an annual return of at least 3.7% and 2.5%, respectively, to cover annual interest payments. As of September 30, 2024, we had outstanding borrowings of $461.5 million under our Truist Credit Facility, $150.0 million of 2026 Notes and $165.0 million of 2026 Notes-2. Our consolidated debt outstanding was $776.5 million and had a weighted average annual interest rate at the time of 6.0%, exclusive of the fee on undrawn commitment on our Truist Credit Facility. This example is for illustrative purposes only, and actual interest rates on our Truist Credit Facility or any future borrowings are likely to fluctuate. The costs associated with our borrowings, including any increase in the management fee or incentive fee payable to our Investment Adviser, are and will be borne by our common stockholders. The following table is designed to illustrate the effect on the return to a holder of our common stock of the leverage created by our use of borrowing as of September 30, 2024 of 56% of total assets (including such borrowed funds), at the current interest rate at the time of 6.0%, and assumes hypothetical annual returns on our portfolio of minus 10 to plus 10 percent. The table also assumes that we will maintain a constant level of leverage and weighted average interest rate. The amount of leverage and cost of borrowing that we use will vary from time to time. As can be seen, leverage generally increases the return to stockholders when the portfolio return is positive and decreases return when the portfolio return is negative. 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From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the "corresponding return to common stockholders." -0.376-0.235-0.0950.1870.046 We may in the future determine to fund a portion of our investments with preferred stock, which is another form of leverage and would magnify the potential for loss and the risks of investing in us. Preferred stock, which is another form of leverage, has the same risks to our common stockholders as borrowings because the distributions on any preferred stock we issue must be cumulative. If we issue preferred securities they would rank "senior" to common stock in our capital structure. Payment of distributions on, and repayment of the liquidation preference of, such preferred stock would typically take preference over any distributions or other payments to our common stockholders. Also, preferred stockholders are not typically subject to any of our expenses or losses and are not entitled to participate in any income or appreciation in excess of their stated preference. Furthermore, preferred stockholders would have separate voting rights and may have rights, preferences or privileges more favorable than those of our common stockholders. Also, the issuance of preferred securities could have the adverse effect of delaying, deferring or preventing a transaction or a change of control that might involve a premium price for our common stockholders or otherwise be in the best interest of stockholders. We may in the future determine to fund a portion of our investments with debt securities, which would magnify the potential for loss and the risks of investing in us. As a result of the borrowings under our Truist Credit Facility, and issuance of our 2026 Notes and 2026 Notes-2, we are exposed to typical risks associated with leverage, including an increased risk of loss and an increase in expenses, which are ultimately borne by our common stockholders. Payment of interest on such debt securities must take preference over any other distributions or other payments to our common stockholders. If we issue additional debt securities in the future, it is likely that such securities will be governed by an indenture or other instrument containing covenants restricting our operating flexibility. In addition, such securities may be rated by rating agencies, and in obtaining a rating for such securities, we may be required to abide by operating and investment guidelines that could further restrict our operating flexibility. Furthermore, any cash that we use to service our indebtedness would not be available for the payment of distributions to our common stockholders. Our credit ratings may not reflect all risks of an investment in our debt securities. Our credit ratings, if any, are an assessment of our ability to pay our obligations. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of any publicly issued debt securities. Our credit ratings may not reflect the potential impact of risks related to market conditions or other factors discussed above on the market value of, or trading market for, any publicly issued debt securities. Rating agencies have reviewed, and may continue to review, our credit ratings and those of other business development companies in light of the SBCAA as well as any corresponding changes to asset coverage ratios and, in certain cases, downgrade such ratings. Such a downgrade in our credit ratings may adversely affect our securities. A downgrade, suspension or withdrawal of the credit rating assigned by a rating agency to us, our 2026 Notes or our 2026 Notes-2, if any, or change in the debt markets could cause the liquidity or market value of our 2026 Notes or our 2026 Notes-2 to decline significantly. Our credit ratings are an assessment by rating agencies of our ability to pay our debts when due. Consequently, real or anticipated changes in our credit ratings will generally affect the market value of our 2026 Notes or our 2026 Notes-2. Our credit ratings may not reflect the potential impact of risks relating to the structure or marketing of our 2026 Notes or our 2026 Notes-2. Credit ratings are not a recommendation to buy, sell or hold any security, and may be revised or withdrawn at any time by the issuing organization in its sole discretion. Neither we nor any underwriter undertakes any obligation to maintain our credit ratings or to advise holders of our 2026 Notes or our 2026 Notes-2 of any changes in our credit ratings. There can be no assurance that our credit ratings will remain for any given period of time or that such credit ratings will not be lowered or withdrawn entirely by any of the rating agencies if in their respective judgments future circumstances relating to the basis of the credit rating, such as adverse changes in our Company, so warrant. The conditions of the financial markets and prevailing interest rates have fluctuated in the past and are likely to fluctuate in the future. Market conditions may make it difficult to extend the maturity of or refinance our existing indebtedness and any failure to do so could have a material adverse effect on our business. Our Truist Credit Facility matures in July 2027, our 2026 Notes mature in November 2026 and our 2026 Notes-2 mature in May 2026. Additionally, our SBA debentures mature between March 2026 and March 2028. We utilize proceeds from the Truist Credit Facility, our 2026 Notes, our 2026 Notes-2 and our SBA debentures to make investments in our portfolio companies. The duration of many of our investments exceeds or will exceed the duration of our indebtedness under our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2. This means that we will have to extend the maturity of our Truist Credit Facility or refinance our indebtedness in order to avoid selling investments at maturity of any of our debt investments, at which time such sales may be at prices that are disadvantageous to us, which could materially damage our business. In addition, future market conditions may affect our ability to renew or refinance our Truist Credit Facility, our 2026 Notes and our 2026 Notes-2 on terms as favorable as those in our existing indebtedness. If we fail to extend or refinance the indebtedness by the time it becomes due and payable, holders of the debt and/or the administrative agent may elect to exercise various remedies, including the sale of all or a portion of the collateral securing such indebtedness, subject to certain restrictions, any of which could have a material adverse effect on our business, financial condition and results of operations. The illiquidity of our investments may make it difficult for us to sell such investments. If we are required to sell our investments on short-term notice, we may not receive the value that we have recorded for such investments, and this could materially affect our results of operations. There are significant potential conflicts of interest which could impact our investment returns. The professionals of the Investment Adviser and Administrator may serve as officers, directors or principals of entities that operate in the same or a related line of business as we do or of investment funds managed by affiliates of us that currently exist or may be formed in the future. The Investment Adviser and Administrator may be engaged by such funds at any time and without the prior approval of our stockholders or our board of directors. Our board of directors monitors any potential conflict that may arise upon such a development. Accordingly, if this occurs, they may have obligations

to investors in those entities, the fulfillment of which might not be in the best interests of us or our stockholders. Currently, the executive officers and directors, as well as the current senior investment professionals of the Investment Adviser, may serve as officers and directors of our controlled affiliates and affiliated funds. In addition, we note that any affiliated investment vehicles currently formed or formed in the future and managed by the Investment Adviser or its affiliates may have overlapping investment objectives with our own and, accordingly, may invest in asset classes similar to those targeted by us. As a result, the Investment Adviser may face conflicts in allocating investment opportunities between us and such other entities. Although the Investment Adviser will endeavor to allocate investment opportunities in a fair and equitable manner, it is possible that, in the future, we may not be given the opportunity to participate in investments made by investment funds managed by the Investment Adviser or an investment manager affiliated with the Investment Adviser. In any such case, when the Investment Adviser identifies an investment, it is forced to choose which investment fund should make the investment. We may co-invest on a concurrent basis with any other affiliates that the Investment Adviser currently has or forms in the future, subject to compliance with applicable regulations and regulatory guidance, our exemptive relief and our allocation procedures. In the ordinary course of our investing activities, we pay investment advisory and incentive fees to the Investment Adviser, and reimburse the Investment Adviser for certain expenses it incurs. As a result, investors in our common stock invest on a "gross" basis and receive distributions on a "net" basis after expenses, resulting in a lower rate of return than an investor might achieve through direct investments. Accordingly, there may be times when the management team of the Investment Adviser has interests that differ from those of our stockholders, giving rise to a conflict. For example, the Investment Adviser may seek to invest in more speculative investments in order to increase its incentive fee, which practice could result in higher investment losses, particularly during economic downturns. We have entered into the License Agreement with PennantPark Investment Advisers, pursuant to which the Investment Adviser has agreed to grant us a royalty-free non-exclusive license to use the name "PennantPark." The License Agreement will expire (i) upon expiration or termination of the Investment Management Agreement, (ii) if the Investment Adviser ceases to serve as our investment adviser, (iii) by either party upon 60 days' written notice or (iv) by the Investment Adviser at any time in the event we assign or attempt to assign or sublicense the License Agreement or any of our rights or duties thereunder without the prior written consent of the Investment Adviser. Other than with respect to this limited license, we have no legal right to the "PennantPark" name. In addition, we pay PennantPark Investment Administration, an affiliate of the Investment Adviser, our allocable portion of overhead and other expenses incurred by PennantPark Investment Administration in performing its obligations under the Administration Agreement, including rent and our allocable portion of the cost of our Chief Financial Officer and Chief Compliance Officer and their respective staffs. These arrangements may create conflicts of interest that our board of directors must monitor. We are subject to risks associated with cybersecurity and cyber incidents. Our business relies on secure information technology systems. These systems are subject to potential attacks, including through adverse events that threaten the confidentiality, integrity or availability of our information resources (i.e., cyber incidents). These attacks could involve gaining unauthorized access to our information systems for purposes of misappropriating assets, stealing confidential information, corrupting data or causing operational disruption and result in disrupted operations, misstated or unreliable financial data, liability for stolen assets or information, increased cybersecurity protection and insurance costs, litigation and damage to our business relationships, any of which could have a material adverse effect on our business, financial condition and results of operations. As our reliance on technology has increased, so have the risks posed to our information systems, both internal and those provided by the Investment Adviser and third-party service providers. We, along with our Investment Adviser, have implemented processes, procedures and internal controls to help mitigate cybersecurity risks and cyber intrusions, but these measures, as well as our increased awareness of the nature and extent of the risk of a cyber incident, may be ineffective and do not guarantee that a cyber incident will not occur or that our financial results, operations or confidential information will not be negatively impacted by such an incident. In addition, the costs related to cyber or other security threats or disruptions may not be fully insured or indemnified by other means. Furthermore, cybersecurity continues to be a key priority for regulators around the world, and some jurisdictions have enacted laws requiring companies to notify individuals of data security breaches involving certain types of personal data. If we fail to comply with the relevant laws and regulations, we could suffer financial losses, a disruption of our businesses, liability to investors, regulatory intervention or reputational damage. We may experience fluctuations in our quarterly results. We could experience fluctuations in our quarterly operating results due to a number of factors, including the interest rate payable on the debt securities we acquire, the default rate on such securities, the level of our expenses, variations in, and the timing of the recognition of, realized and unrealized gains or losses, the degree to which we encounter competition in our markets and general economic conditions. However, as a result of our irrevocable election to apply the fair value option to our Truist Credit Facility, future decreases of fair value of our debt is expected to have a corresponding increase to our NAV. Similarly, future increases in the fair value of our debt may have a corresponding decrease to our NAV. Any future indebtedness that we elect the fair value option for may have similar effects on our NAV as our Truist Credit Facility. This is expected to mitigate volatility in our earnings and NAV. As a result, results for any period should not be relied upon as being indicative of future performance. Holders of any preferred stock that we may issue will have the right to elect members of the board of directors and have class voting rights on certain matters. The 1940 Act requires that holders of shares of preferred stock must be entitled as a class to elect two directors at all times and to elect a majority of the directors if distributions on such preferred stock are in arrears by two years or more, until such arrearage is eliminated. In addition, certain matters under the 1940 Act require the separate vote of the holders of any issued and outstanding preferred stock, including conversion to open-end status and, accordingly, preferred stockholders could veto any such changes in addition to any ability of common and preferred stockholders, voting together as a single class, to veto such matters. Restrictions imposed on the declarations and payment of distributions to the holders of our common stock and preferred stock, both by the 1940 Act and by requirements imposed by rating agencies, might impair our ability to maintain our qualification as a RIC for U.S. federal income tax purposes, which could have a material adverse effect on our business, financial condition and results of operations. If we issue preferred stock, debt securities or convertible debt securities, the NAV and market value of our common stock may become more volatile. We cannot assure you that the issuance of preferred stock and/or debt securities would result in a higher yield or return to the holders of our common stock. The issuance of preferred stock, debt securities and/or convertible debt would likely cause the NAV and market value of our common stock to become more volatile. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to approach the net rate of return on our investment portfolio, the benefit of leverage to the holders of our common stock would be reduced or entirely eliminated. If the dividend rate on the preferred stock, or the interest rate on the debt securities, were to exceed the net rate of return on our portfolio, the use of leverage would result in a lower rate of return to the holders of common stock than if we had not issued the preferred stock or debt securities. Any decline in the NAV of our investment would be borne entirely by the holders of our common stock. Therefore, if the market value of our portfolio were to decline, the leverage would result in a greater decrease in NAV to the holders of our common stock than if we were not leveraged through the issuance of preferred stock, debt securities or convertible debt. This decline in NAV would also tend to cause a greater decline in the market price for our common stock. There is also a risk that, in the event of a sharp decline in the value of our net assets, we would be in danger of failing to maintain required asset coverage ratios or other covenants which may be required by the preferred stock, debt securities and/or convertible debt or risk a downgrade in the ratings of the preferred stock, debt securities and/or convertible debt or our current investment income might not be sufficient to meet the dividend requirements on the preferred stock or the interest payments on the debt securities. In order to counteract such an event, we might need to liquidate investments in order to fund redemption of some or all of the preferred stock, debt securities or convertible debt. In addition, we would pay (and the holders of our common stock would bear) all costs and expenses relating to the issuance and ongoing maintenance of the preferred stock, debt securities, convertible debt or any combination of these securities. Holders of preferred stock, debt securities, convertible debt or any combination of these securities may have different interests than holders of common stock and may at times have disproportionate influence over our business. The trading market or market value of any publicly issued debt or convertible debt securities may be volatile. If we publicly issue debt or convertible debt securities, they initially will not have an established trading market. We cannot assure investors that a trading market for our publicly issued debt or convertible debt securities would develop or be maintained if developed. In addition to our creditworthiness, many factors may have a material adverse effect on the trading market for, and market value of, our publicly issued debt or convertible debt securities. These factors include the following: • the time remaining to the maturity of these debt securities; • the outstanding principal amount of debt securities with terms identical or similar to these debt securities; • the supply of debt securities trading in the secondary market, if any; • the redemption, repayment or convertible features, if any, of these debt securities; <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:3.5108231948175064%;word-break:keep-all;display:inline-flex;justify-

content:flex-start;">• the level, direction and volatility of market interest rates; and • market rates of interest higher or lower than rates borne by the debt securities. There also may be a limited number of buyers for our debt securities. This too may have a material adverse effect on the market value of the debt securities or the trading market for the debt securities. Our debt securities may include convertible features that cause them to more closely bear risks associated with an investment in our common stock. Terms relating to debt redemption may have a material adverse effect on the return on any debt securities. If we issue debt securities that are redeemable at our option, we may choose to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In addition, if the debt securities are subject to mandatory redemption, we may be required to redeem the debt securities at times when prevailing interest rates are lower than the interest rate paid on the debt securities. In this circumstance, a holder of our debt securities may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the debt securities being redeemed. If we issue subscription rights or warrants for our common stock, your interest in us may be diluted as a result of such rights or warrants offering. Stockholders who do not fully exercise rights or warrants issued to them in an offering of subscription rights or warrants to purchase our common stock should expect that they will, at the completion of an offering, own a smaller proportional interest in us than would otherwise be the case if they fully exercised their rights or warrants. We cannot state precisely the amount of any such dilution in share ownership because we do not know what proportion of the common stock would be purchased as a result of any such offering. In addition, if the subscription price or warrant exercise price is less than our NAV per share of common stock at the time of an offering, then our stockholders would experience an immediate dilution of the aggregate NAV of their shares as a result of the offering. The amount of any such decrease in NAV is not predictable because it is not known at this time what the subscription price, warrant exercise price or NAV per share will be on the expiration date of such rights offering or what proportion of our common stock will be purchased as a result of any such offering. Changes in laws or regulations governing our operations or those of our portfolio companies may adversely affect our business. We and our portfolio companies are subject to laws and regulations at the U.S. federal, state and local levels and in some cases, foreign levels. These laws and regulations, as well as their interpretation, may change from time to time, and new laws, regulations and interpretations may come into effect. Accordingly, any change in law and regulations, changes in administration or control U.S. Congress, changes in interpretations, or newly enacted laws or regulations could have a material adverse effect on our business or the business of our portfolio companies. See "Business—Regulation" for more information. Over the past several years, there also has been increasing regulatory attention to the extension of credit outside of the traditional banking sector, raising the possibility that some portion of the non-bank financial sector may be subject to new regulation. While it cannot be known at this time whether any regulation will be implemented or what form it will take, increased regulation of non-bank lending could be materially adverse to our business, financial conditions and result of operations. We may experience fluctuations in our quarterly results. The United States may also potentially withdraw from or renegotiate various trade agreements and take other actions that would change current trade policies of the United States. We cannot predict which, if any, of these actions will be taken or, if taken, their effect on the financial stability of the United States. Such actions could have a material adverse effect on our business, financial condition and results of operations. Our board of directors may change our investment objectives, operating policies and strategies without prior notice or stockholder approval. Our board of directors has the authority to modify or waive certain of our operating policies and strategies without prior notice and without stockholder approval (except as required by the 1940 Act). However, absent stockholder approval, under the 1940 Act, we may not change the nature of our business so as to cease to be, or withdraw our election as, a BDC. We cannot predict the effect any changes to our current operating policies and strategies would have on our business, operating results and value of our common stock. Nevertheless, the effects may adversely affect our business and impact our ability to make distributions. Our business and operations could be negatively affected if we become subject to stockholder activism, which could cause us to incur significant expense, hinder the execution of our investment strategy or impact our stock price. Stockholder activism, which could take many forms, including making public demands that we consider certain strategic alternatives, engaging in public campaigns to attempt to influence our corporate governance and/or our management, and commencing proxy contests to attempt to elect the activists' representatives or others to our board of directors, or arise in a variety of situations, has impacted the BDC space. While we are currently not subject to any stockholder activism, due to the potential volatility of our stock price and for a variety of other reasons, we may in the future become the target of stockholder activism. Stockholder activism could result in substantial costs and divert management's and our board of directors' attention and resources from our business. Additionally, such stockholder activism could give rise to perceived uncertainties as to our future and adversely affect our relationships with service providers and our portfolio companies. Also, we may be required to incur significant legal and other expenses related to any activist stockholder matters. Further, our stock price could be subject to significant fluctuation or otherwise be adversely affected by the events, risks and uncertainties of any stockholder activism. We invest in illiquid assets, and our valuation procedures with respect to such assets may result in recording values that are materially different than the values we ultimately receive upon disposition of such assets. All of our investments are recorded using broker or dealer quotes, if available, or at fair value as determined in good faith by our board of directors. We expect that most, if not all, of our investments (other than cash and cash equivalents) and the fair value of the Truist Credit Facility will be classified as Level 3 under the Financial Accounting Standards Board, or FASB, Accounting Standards Codification, or ASC, Topic 820, Fair Value Measurements and Disclosures, or ASC 820. This means that the portfolio valuations will be based on unobservable inputs and our own assumptions about how market participants would price the asset or liability. We expect that inputs into the determination of fair values of our portfolio investments and borrowings under our Truist Credit Facility will require significant management judgment or estimation. Even if observable market data are available, such information may be the result of consensus pricing information or broker quotes, which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by such a disclaimer materially reduces the reliability of such information. As a result, there will be uncertainty as to the value of our portfolio investments. Determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. In determining fair value in good faith, we generally obtain financial and other information from portfolio companies, which may represent unaudited, projected or pro forma financial information. Unlike banks, we are not permitted to provide a general reserve for anticipated loan losses; we are instead required by the 1940 Act to specifically fair value each individual investment on a quarterly basis. We record unrealized appreciation if we believe that our investment has appreciated in value. Likewise, we record unrealized depreciation if we believe that our investment has depreciated in value. We adjust quarterly the valuation of our portfolio to reflect our board of directors' determination of the fair value of each investment in our portfolio. Any changes in fair value are recorded on our Consolidated Statements of Operations as net change in unrealized appreciation or depreciation. All of our investments are recorded at fair value as determined in good faith by our board of directors. Our board of directors uses the services of nationally recognized independent valuation firms to aid it in determining the fair value of our investments. The factors that may be considered in fair value pricing of our investments include the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and cash flows, the markets in which the portfolio company does business, comparison to publicly traded companies and other relevant factors. Because valuations may fluctuate over short periods of time and may be based on estimates, our determinations of fair value may differ materially from the value received in an actual transaction. Additionally, valuations of private securities and private companies are inherently uncertain. Our NAV could be adversely affected if our determinations regarding the fair value of our investments were materially lower than the values that we ultimately realize upon the disposal of such investments. The lack of liquidity in our investments may adversely affect our business. We may acquire our investments directly from the issuer in privately negotiated transactions. Substantially all of these securities are subject to legal and other restrictions on resale or are otherwise less liquid than publicly traded securities. We typically exit our investments when the portfolio company has a liquidity event such as a sale, refinancing, or initial public offering of the company, but we are generally not required to do so. The illiquidity of our investments may make it difficult or impossible for us to sell such investments if the need arises, particularly at times when the market for illiquid securities is substantially diminished. In addition, if we are required to liquidate all or a portion of our portfolio quickly, we may realize significantly less than the value at which we have previously recorded our investments, which could have a material adverse effect on our business, financial condition and results of operations. In addition, we may face other restrictions on our ability to liquidate an investment in a portfolio company to the extent that we have material non-public information regarding such portfolio company. Investments purchased by us that are liquid at the time of purchase may subsequently become illiquid due to events relating to the issuer of the investments, market events, economic conditions or investor perceptions. Domestic and foreign markets are complex and interrelated, so that events in one sector of the world markets or economy, or in one geographical region, can reverberate and have materially negative consequences for

other market, economic or regional sectors in a manner that may not be foreseen and which may materially harm our business. A general disruption in the credit markets could materially damage our business. We are susceptible to the risk of significant loss if we are forced to discount the value of our investments in order to provide liquidity to meet our debt maturities. Our borrowings under our Truist Credit Facility are collateralized by the assets in our investment portfolio (excluding assets held by SBIC II). A general disruption in the credit markets could result in diminished demand for our securities. In addition, with respect to over-the-counter traded securities, the continued viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. Our liquidity could be impaired further by an inability to access the capital markets or to draw down our Truist Credit Facility. These situations may arise due to circumstances that we may be unable to control, such as a general disruption in the credit markets, a severe decline in the value of the U.S. dollar, an economic downturn or recession or an operational problem that affects our counterparties or us, and could materially damage our business. We may invest in over-the-counter securities, which have and may continue to face liquidity constraints, to provide us with liquidity. The market for over-the-counter traded securities has and may continue to experience limited liquidity and other weakness as the viability of any over-the-counter secondary market depends on the continued willingness of dealers and other participants to purchase the securities. Our investments in prospective portfolio companies may be risky, and you could lose all or part of your investment. We intend to invest primarily in first lien secured debt, second lien secured debt, subordinated debt and selected equity investments issued by U.S. and foreign middle-market companies. 1. First Lien Secured Debt: When we extend first lien secured debt, we will generally take a security interest in the available assets of these portfolio companies, including the equity interests of their subsidiaries, although this may not always be the case. We expect this security interest, if any, to help mitigate the risk that we will not be repaid. However, there is a risk that the collateral securing our loans may decrease in value over time, may be difficult to sell in a timely manner, may be difficult to appraise and may fluctuate in value based upon the success of the business and market conditions, including as a result of the inability of the portfolio company to raise additional capital. Also, in some circumstances, our lien could be subordinated to claims of other creditors. In addition, deterioration in a portfolio company's financial condition and prospects, including its inability to raise additional capital, may be accompanied by deterioration in the value of the collateral for the loan. Consequently, the fact that a first lien secured debt investment is secured does not guarantee that we will receive principal and interest payments according to the loan's terms, or at all, or that we will be able to collect on the loan should we be forced to enforce our remedies. 2. Second Lien Secured Debt: Our second lien secured debt usually ranks junior in priority of payment to first lien secured debt. Second lien secured debt holds a second priority with regard to right of payment in the event of insolvency. Second lien secured debt ranks senior to subordinated debt and common and preferred equity in borrowers' capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our second lien secured debt investments, such investments may be of greater risk than cash paying loans. 3. Subordinated Debt: Our subordinated debt usually ranks junior in priority of payment to first lien secured debt and second lien secured debt, and are often unsecured. As such, other creditors may rank senior to us in the event of insolvency. Subordinated debt ranks senior to common and preferred equity in <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:3.5108231948175064%;visibility:hidden;word-break:keep-all;display:inline-flex;justify-content:flex-start;"> borrowers' capital structures. This may result in an above average amount of risk and volatility or a loss of principal. These investments may involve additional risks that could adversely affect our investment returns. To the extent interest payments associated with such debt are deferred, such debt may be subject to greater fluctuations in valuations, and such debt could subject us and our stockholders to non-cash income. Since we may not receive cash interest or principal prior to the maturity of some of our subordinated debt investments, such investments may be of greater risk than cash paying loans. 4. Equity Investments: We have made and expect to continue to make select equity investments, all of which are subordinated to debt investments. In addition, when we invest in first lien secured debt, second lien secured debt or subordinated debt, we may acquire warrants to purchase equity investments from time to time. Our goal is ultimately to dispose of these equity investments and realize gains upon our disposition of such interests. However, the equity investments we receive may not appreciate in value and, in fact, may decline in value. Accordingly, we may not be able to realize gains from our equity investments, and any gains that we do realize on the disposition of any equity investments may not be sufficient to offset any other losses we experience. In addition, many of the equity securities in which we invest may not pay dividends on a regular basis, if at all. Furthermore, we may hold equity investments in partnerships through a taxable subsidiary for federal income tax purposes. Upon sale or exit of such investment, we may pay taxes at regular corporate tax rates, which will reduce the amount of gains or dividends available for distributions to our stockholders. In addition, investing in middle-market companies involves a number of significant risks, including: • companies may be highly leveraged, have limited financial resources and may be unable to meet their obligations under their debt securities that we hold, which may be accompanied by a deterioration in the value of any collateral and a reduction in the likelihood of us realizing any guarantees we may have obtained in connection with our investment; • they typically have shorter operating histories, more limited publicly available information, narrower product lines, more concentration of revenues from customers and smaller market shares than larger businesses, which tend to render them more vulnerable to competitors' actions and changing market conditions, as well as general economic downturns; • they are more likely to depend on the management talents and efforts of a small group of persons; therefore, the death, disability, resignation or termination of one or more of these persons could have a material adverse impact on our portfolio company and, in turn, on us; • they generally have less predictable operating results, may from time to time be parties to litigation, may be engaged in rapidly changing businesses with products subject to a substantial risk of obsolescence, and may require substantial additional capital to support their operations, finance expansion or maintain their competitive position. In addition, our executive officers, directors and our Investment Adviser may be named as defendants in litigation arising from our investments in the portfolio companies; and • they may have difficulty accessing the capital markets to meet future capital needs, which may limit their ability to grow or to refinance their outstanding indebtedness upon maturity. Under the 1940 Act, we may invest up to 30% of our assets in investments that are not qualifying assets for BDCs. If we do not invest a sufficient portion of our assets in qualifying assets, we could be precluded from investing in assets that we deem to be attractive. As a BDC, we may not acquire any asset other than qualifying assets, as defined under the 1940 Act, unless at the time the acquisition is made such qualifying assets represent at least 70% of the value of our total assets. Qualifying assets include investments in U.S. operating companies whose securities are not listed on a national securities exchange and companies listed on a national securities exchange subject to a maximum market capitalization of $250 million. Qualifying assets also include cash, cash equivalents, government securities and high quality debt securities maturing in one year or less from the time of investment. We believe that most of our debt and equity investments do and will constitute qualifying assets. However, we may be precluded from investing in what we believe are attractive investments if such investments are not qualifying assets for purposes of

the 1940 Act. If we have not invested a sufficient portion of our assets in qualifying assets at the time of a proposed investment, we will be prohibited from making any additional investment that is not a qualifying asset and could be forced to forgo attractive investment opportunities. Similarly, these rules could prevent us from making follow-on investments in existing portfolio companies (which could result in the dilution of our position) or could require us to dispose of investments at inappropriate times in order to comply with the 1940 Act. If we need to dispose of such investments quickly, it would be difficult to dispose of such investments on favorable terms. For example, we may have difficulty in finding a buyer and, even if we do find a buyer, we may have to sell the investments at a substantial loss.

Our investment in PSLF, our unconsolidated joint venture with Pantheon, is not a qualifying asset under Section 55(a) of the 1940 Act.

From time to time prior to making additional investments into PSLF, PTSF II or any future joint venture, we may increase our holdings of U.S. treasury securities, cash or cash equivalents (through borrowing or otherwise) so that such investments do not result in less than 70% of our assets being invested in qualifying assets.

We are a non-diversified investment company within the meaning of the 1940 Act, and therefore we generally are not limited with respect to the proportion of our assets that may be invested in securities of a single issuer.

We are classified as a non-diversified investment company within the meaning of the 1940 Act, which means that we are not limited by the 1940 Act with respect to the proportion of our assets that we may invest in securities of a single issuer, excluding limitations on investments in other investment companies and compliance with the RIC tax regulations. To the extent that we assume large positions in the securities of a small number of issuers, our NAV may fluctuate to a greater extent than that of a diversified investment company as a result of changes in the financial condition or the market's assessment of the issuer. We may also be more susceptible to any single economic or regulatory occurrence than a diversified investment company. Beyond the Diversification Requirements, we do not have fixed guidelines for portfolio diversification, and our investments could be concentrated in relatively few portfolio companies or industries. Although we are classified as a non-diversified investment company within the meaning of the 1940 Act, we maintain the flexibility to operate as a diversified investment company and have done so for an extended period of time. To the extent that we operate as a non-diversified investment company in the future, we may be subject to greater risk.

Economic recessions or downturns could impair our portfolio companies and harm our operating results.

Many of our portfolio companies are susceptible to economic or industry centric slowdowns or recessions and may be unable to repay debt from us during these periods. Therefore, our non-performing assets are likely to increase, and the value of our portfolio is likely to decrease during these periods. Adverse economic conditions also may decrease the value of collateral securing some of our debt investments and the value of our equity investments. Economic slowdowns or recessions could lead to financial losses in our portfolio and a material decrease in revenues, net income and assets. Unfavorable economic conditions also could increase our funding costs, limit our access to the capital markets or result in a decision by lenders not to extend credit to us. These events could prevent us from increasing investments and materially harm our operating results.

A portfolio company's failure to satisfy financial or operating covenants imposed by us or other lenders could lead to defaults and potential termination of its debt and foreclosure on its secured assets, which could trigger cross-defaults under other agreements and jeopardize our portfolio company's ability to meet its obligations under the debt securities that we hold. We may incur expenses to the extent necessary to seek recovery upon default or to negotiate new terms with a defaulting portfolio company, and any restructuring could further cause adverse effects on our business. Depending on the facts and circumstances of our investments and the extent of our involvement in the management of a portfolio company, upon the bankruptcy of a portfolio company, a bankruptcy court may recharacterize our debt investments as equity investments and subordinate all or a portion of our claim to that of other creditors. This could occur regardless of how we may have structured our investment. In addition, we cannot assure you that a bankruptcy court would not take actions contrary to our interests.

If we fail to make follow-on investments in our portfolio companies, this could materially impair the value of our portfolio.

Following an initial investment in a portfolio company, we may make additional investments in that portfolio company as "follow-on" investments, in order to:

- *increase or maintain in whole or in part our equity ownership percentage;*
- *exercise warrants, options or convertible securities that were acquired in the original or subsequent financing; or*
- *attempt to preserve or enhance the value of our investment.*

We have the discretion to make any follow-on investments, subject to the availability of capital resources and regulatory considerations. We may elect not to make follow-on investments or otherwise lack sufficient funds to make those investments. Any failure to make follow-on investments may, in some circumstances, jeopardize the continued viability of a portfolio company and our initial investment, or may result in a missed opportunity for us to increase our participation in a successful transaction or business. Even if we have sufficient capital to make a desired follow-on investment, we may elect not to make a follow-on investment because we may not want to increase our concentration of risk, either because we prefer other opportunities, or because we are inhibited by compliance with BDC requirements or the desire to maintain our RIC tax status.

Because we generally do not hold controlling equity interests in our portfolio companies, we are not in a position to exercise control over our portfolio companies or to prevent decisions by management of our portfolio companies that could decrease the value of our investments.

Because we generally do not hold controlling equity positions in our portfolio companies, we are subject to the risk that a portfolio company may make business decisions with which we disagree, and the stockholders and management of a portfolio company may take risks or otherwise act in ways that are adverse to our interests. Due to the lack of liquidity for the debt and equity investments that we typically hold in our portfolio companies, we may not be able to dispose of our investments in the event we disagree with the actions of a portfolio company, and may therefore suffer a decrease in the market value of our investments.

An investment strategy focused primarily on privately held companies, including controlling equity interests, presents certain challenges, including the lack of available or comparable information about these companies, a dependence on the talents and efforts of only a few key portfolio company personnel and a greater vulnerability to economic downturns.

We have invested and intend to continue to invest primarily in privately held companies. Generally, little public information exists about these companies, and we rely on the ability of our Investment Adviser's investment professionals to obtain adequate information to evaluate the potential returns from investing in these companies. If they are unable to uncover all material information about these companies, we may not make a fully informed investment decision, and we may lose value on our investments. Also, privately held companies frequently have less diverse product lines and smaller market presence than larger competitors. These factors could have a material adverse impact on our investment returns as compared to companies investing primarily in the securities of public companies.

Our portfolio companies may incur debt that ranks equally with, or senior to, our investments in such companies and our portfolio companies may be highly leveraged.

We invest primarily in first lien secured debt, second lien secured debt, subordinated debt and equity investments issued by our portfolio companies. The portfolio companies usually will have, or may be permitted to incur, other debt that ranks equally with, or senior to, our investments, and they may be highly leveraged. By their terms, such debt instruments may provide that the holders are entitled to receive payment of interest or principal on or before the dates on which we are entitled to receive payments with respect to our debt investments. Also, in the event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company, holders of debt instruments ranking senior to our investment in that portfolio company would typically be entitled to receive payment in full before we receive any distribution in respect of our investment. After repaying such senior creditors, the portfolio company may not have any remaining assets to use for repaying its obligation to us. In the case of debt ranking equally with debt securities in which we invest, we would have to share on an equal basis any distributions with other creditors holding such debt in the event of an insolvency, liquidation, dissolution, reorganization or bankruptcy of the relevant portfolio company.

Our incentive fee may induce the Investment Adviser to make speculative investments.

The incentive fee payable by us to PennantPark Investment Advisers may create an incentive for PennantPark Investment Advisers to make investments on our behalf that are risky or more speculative than would be the case in the absence of such compensation arrangement. The incentive fee payable to our Investment Adviser is calculated based on a percentage of our NAV. This may encourage our Investment Adviser to use leverage to increase the return on our investments. Under certain circumstances, the use of leverage may increase the likelihood of default, which would disfavor the holders of our common stock. In addition, our Investment Adviser will receive the incentive fee based, in part, upon net capital gains realized on our investments. Unlike that portion of the incentive fee based on income, there is no hurdle applicable to the portion of the incentive fee based on net capital gains. As a result, the Investment Adviser may have a tendency to invest more capital in investments that are likely to result in capital gains as compared to income producing securities. Such a practice could result in our investing in more speculative securities than would otherwise be the case, which could result in higher investment losses, particularly during economic downturns.

The part of our incentive fee payable by us to PennantPark Investment Advisers that relates to net investment income is computed and paid on income that has been accrued but that has not been received in cash. PennantPark Investment Advisers is not obligated to reimburse us for any such incentive fees even if we subsequently incur losses or never receive in cash the deferred income that was previously accrued. As a result, there is a risk that we will pay incentive fees with respect to income that we never receive in cash.

Any investments in distressed debt may not produce income and may require us to bear large expenses in order to protect and recover our investment.

Distressed

space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">debt investments may not produce income and may require us to bear certain additional expenses in order to protect and recover our investment. Therefore, to the extent we invest in distressed debt, our ability to achieve current income for our stockholders may be diminished. We also will be subject to significant uncertainty as to when, in what manner and for what value the distressed debt in which we invest will eventually be satisfied (e.g., through liquidation of the obligor's assets, an exchange offer or plan of reorganization involving the distressed debt securities or a payment of some amount in satisfaction of the obligation). In addition, even if an exchange offer is made or plan of reorganization is adopted with respect to distressed debt we hold, there can be no assurance that the securities or other assets received by us in connection with such exchange offer or plan of reorganization will not have a lower value or income potential than may have been anticipated when the investment was made. Moreover, any securities received by us upon completion of an exchange offer or plan of reorganization may be restricted as to resale. If we participate in negotiations with respect to any exchange offer or plan of reorganization with respect to an issuer of distressed debt, we may be restricted from disposing of such securities. Our investments in foreign securities may involve significant risks in addition to the risks inherent in U.S. investments. Our investment strategy contemplates potential investments in securities of companies located outside of the United States. Investments in securities of companies located outside of the United States would not be qualifying assets under Section 55(a) of the 1940 Act. Investing in companies located outside of the United States may expose us to additional risks not typically associated with investing in U.S. companies. These risks include changes in exchange control regulations, political, economic and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, less government supervision of exchanges, brokers and issuers, less developed bankruptcy laws, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility. Although most of our investments will be U.S. dollar-denominated, any investments denominated in a foreign currency will be subject to the risk that the value of a particular currency will change in relation to one or more other currencies. Among the factors that may affect currency values are trade balances, the level of interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation, and economic and political developments. We may employ hedging techniques such as using our Truist Credit Facility's multicurrency capability to minimize these risks, but we can offer no assurance that we will, in fact, hedge currency risk or, that if we do, such strategies will be effective. We may make investments that cause our stockholders to bear investment advisory fees and other expenses on such investments in addition to our management fees and expenses. We may invest, to the extent permitted by law, in the securities and instruments of other investment companies and companies that would be investment companies but are excluded from the definition of an investment company provided in Section 3(c) of the 1940 Act. To the extent we so invest, we will bear our ratable share of any such investment company's expenses, including management and performance fees. We will also remain obligated to pay investment advisory fees, consisting of a base management fee and an incentive fee, to PennantPark Investment Advisers with respect to investments in the securities and instruments of other investment companies under our Investment Management Agreement. With respect to any such investments, each of our stockholders will bear his or her share of the investment advisory fees of PennantPark Investment Advisers as well as indirectly bearing the investment advisory fees and other expenses of any investment companies in which we invest. We may be obligated to pay our Investment Adviser incentive compensation even if we incur a loss. Our Investment Adviser is entitled to incentive compensation for each fiscal quarter in an amount equal to a percentage of the excess of our investment income for that quarter (before deducting incentive compensation, net operating losses and certain other items) above a threshold return for that quarter. Our Pre-Incentive Fee Net Investment Income for incentive compensation purposes excludes realized and unrealized capital losses that we may incur in the fiscal quarter, even if such capital losses result in a net loss on our Consolidated Statements of Operations for that quarter. Thus, we may be required to pay the Investment Adviser incentive compensation for a fiscal quarter even if there is a decline in the value of our portfolio, NAV or we incur a net loss for that quarter. In addition, increases in interest rates may increase the amount of incentive fees we pay to the Investment Adviser even though our performance relative to the market has not increased. We may invest in derivatives or other assets that expose us to certain risks, including market risk, liquidity risk, counterparty risk, operational and legal risk and other risks similar to those associated with the use of leverage. The Company may invest in derivatives and other assets that are subject to many of the same types of risks related to the use of leverage. Derivative transactions, if any, will generally create leverage for the Company and involve significant risks. The primary risks related to derivative transactions include counterparty, correlation, liquidity, leverage, volatility, over-the-counter trading, operational and legal risks. In addition, a small investment in derivatives could have a large potential impact on our performance, effecting a form of investment leverage on our portfolio. In certain types of derivative transactions, the Company could lose the entire amount of its investment; in other types of derivative transactions the potential loss is theoretically unlimited. Under SEC Rule 18f-4 under the 1940 Act ("Rule 18f-4"), related to use of derivatives, short sales, reverse repurchase agreements and certain other transactions by registered investment companies, the Company is permitted to enter into derivatives and other transactions that create future payment or delivery obligations, including short sales, notwithstanding the senior security provision of the 1940 Act if its complies with certain value-at-risk leverage limits and derivatives risk management program and board oversight and reporting requirements or comply with a "limited derivatives users" exception. Rule 18f-4 also permits the Company to enter into reverse repurchase agreements or similar financing transactions notwithstanding the senior security provision of the 1940 Act if the Company aggregates the amount of indebtedness associated with our reverse repurchase agreements or similar financing transactions with the aggregate amount of any other senior securities representing indebtedness when calculating the asset coverage ratios as discussed herein. In addition, the Company is permitted to invest in a security on a when-issued or forward-settling basis, or with a non-standard settlement cycle, and the transaction will be deemed not to involve a senior security under the 1940 Act, provided that (i) the Company intends to physically settle the transaction and (ii) the transaction will settle within 35 days of its trade date (the "Delayed-Settlement Securities Provision"). The Company may otherwise engage in such transaction as a "derivatives transaction" for purposes of compliance with the rule. Furthermore, the Company is permitted to enter into an unfunded commitment agreement, and such unfunded commitment agreement will not be subject to the asset coverage requirements under the 1940 Act, if the Company reasonably believes, at the time it enters into such agreement, that it will have sufficient cash and cash equivalents to meet its obligations with respect to all such agreements as they come due. The Company cannot predict the effects of these requirements The Company has adopted updated policies and procedures in compliance with Rule 18f-4. The Company expects to qualify as a "limited derivatives user." Future legislation or rules may modify how the Company treats derivatives and other financial arrangements for purposes of the Company's compliance with the leverage limitations of the 1940 Act. Future legislation or rules, may modify how leverage is calculated under the 1940 Act and, therefore, may increase or decrease the amount of leverage currently available to the Company under the 1940 Act, which may be materially adverse to the Company and the Company's Investors. We may obtain the approval of our stockholders to issue shares of our common stock at prices below the then current NAV per share of our common stock. If we receive such approval from stockholders in the future, we may issue shares of our common stock at a price below the then current NAV per share of common stock. Any such issuance could materially dilute your interest in our common stock and reduce our NAV per share. We may seek to obtain from our stockholders and they may approve a proposal that authorizes us to issue shares of our common stock at prices below the then current NAV per share of our common stock in one or more offerings for a 12-month period. Such approval would allow us to access the capital markets in a way that we were previously unable to do as a result of restrictions that, absent stockholder approval, apply to BDCs under the 1940 Act. Any sale or other issuance of shares of our common stock at a price below NAV per share will result in an immediate dilution to your interest in our common stock and a reduction of our NAV per share. This dilution would occur as a result of a proportionately greater decrease in a stockholder's interest in our earnings and assets and voting interest in us than the increase in our assets resulting from such issuance. Because the number of future shares of common stock that may be issued below our NAV per share and the price and timing of such issuances are not currently known, we cannot predict the actual dilutive effect of any such issuance. We also cannot determine the resulting reduction in our NAV per share of any such issuance at this time. We caution you that such effects may be material, and we undertake to describe all the material risks and dilutive effects of any offerings we make at a price below our then current NAV in the future in a prospectus supplement issued in connection with any such offering. The determination of NAV in connection with an offering of shares of common stock will involve the determination by our board of directors or a committee thereof that we are not selling shares of our common stock at a price below the then current NAV of our common stock at the time at which the sale is made or otherwise in violation of the 1940 Act, unless we have previously received the consent of the majority of our common stockholders to do so and the board of directors decides such an offering is in the best interests of our common stockholders. Whenever we do not have current stockholder approval to issue shares of our common stock at a price per share below our then current NAV per share, the offering price per share (after any distributing commission or discount) will equal or exceed our then current NAV per share, based on the value of our portfolio securities and other assets determined in good faith by our board of directors as of a time within 48 hours (excluding Sundays and holidays) of the sale. There is a risk that our stockholders may not receive distributions or that our distributions may not grow over time. We intend to make distributions on a quarterly basis to our stockholders out of assets legally available for distribution. We cannot assure you that we will achieve investment results that will allow us to make a specified level of cash distributions or year-to-year increases in cash distributions. In addition, due to the asset coverage ratio requirements applicable to us as a BDC, we may be limited in our ability to make distributions. Further, if more stockholders opt to receive cash distributions rather than participate in our

dividend reinvestment plan, we may be forced to liquidate some of our investments and raise cash in order to make distribution payments, which could materially harm our business. Finally, to the extent we make distributions to stockholders which include a return of capital, that portion of the distribution essentially constitutes a return of the stockholders' investment. Although such return of capital may not be taxable, such distributions may increase an investor's tax liability for capital gains upon the future sale of our common stock. Investing in our shares may involve an above average degree of risk. The investments we make in accordance with our investment objectives may result in a higher amount of risk and volatility than alternative investment options or loss of principal. Our investments in portfolio companies may be highly speculative and aggressive and, therefore, an investment in our shares may not be suitable for someone with lower risk tolerance. Sales of substantial amounts of our securities may have an adverse effect on the market price of our securities. Sales of substantial amounts of our securities, or the availability of such securities for sale, could adversely affect the prevailing market prices for our securities. If this occurs and continues it could impair our ability to raise additional capital through the sale of securities should we desire to do so. We may allocate the net proceeds from any offering of our securities in ways with which you may not agree. We have significant flexibility in investing the net proceeds of any offering of our securities and may use the net proceeds from an offering in ways with which you may not agree or for purposes other than those contemplated at the time of the offering. Our shares may trade at discounts from NAV or at premiums that are unsustainable over the long term. Shares of BDCs may trade at a market price that is less than the NAV that is attributable to those shares. Our shares have traded above and below our NAV. Our shares closed on The New York Stock Exchange at $6.99 and $6.58 on September 30, 2024 and 2023, respectively. Our NAV per share was $7.56 and $7.70, respectively, as of the same dates. The possibility that our shares of common stock will trade at a discount from NAV or at a premium that is unsustainable over the long term is separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether our shares will trade at, above or below NAV in the future. The market price of our common stock may fluctuate significantly. The market price and liquidity of the market for shares of our common stock may be significantly affected by numerous factors, some of which are beyond our control and may not be directly related to our operating performance. These factors include: • significant volatility in the market price and trading volume of securities of BDCs or other companies in our sector, which are not necessarily related to the operating performance of these companies; • changes in regulatory policies or tax guidelines, particularly with respect to RICs, BDCs or SBICs; • any loss of our BDC or RIC status; • changes in earnings or variations in operating results; • changes in prevailing interest rates; • changes in the value of our portfolio of investments; • any shortfall in revenue or net income or any increase in losses from levels expected by investors or securities analysts; • the inability of our Investment Adviser to employ additional experienced investment professionals or the departure of any of the Investment Adviser's key personnel; • operating performance of companies comparable to us; • general national and international economic trends and other external factors; • general price and volume fluctuations in the stock markets, including as a result of short sales; • conversion features of subscription rights, warrants or convertible debt; and • loss of a major funding source. Since our initial listing on The Nasdaq Global Select Market to our voluntarily withdrawal of the principal listing of common shares from the Nasdaq Stock Market LLC effective at market close on April 13, 2022 and subsequent listing and trading of the Company's common stock on the New York Stock Exchange, which commenced April 14, 2022, our shares of common stock have traded at a wide range of prices. We can offer no assurance that our shares of common stock will not display similar volatility in future periods. We may be unable to invest the net proceeds raised from offerings on acceptable terms, which would harm our financial condition and operating results. Until we identify new investment opportunities, we intend to either invest the net proceeds of future offerings in cash equivalents, U.S. government securities and other high-quality debt investments that mature in one year or less or use the net proceeds from such offerings to reduce then-outstanding obligations under our Truist Credit Facility or any future credit facility. We cannot assure you that we will be able to find enough appropriate investments that meet our investment selection criteria or that any investment we complete using the proceeds from an offering will produce a sufficient return. You may have current tax liabilities on distributions you reinvest in our common stock. Under the dividend reinvestment plan, if you own shares of our common stock registered in your own name, you will have all cash distributions automatically reinvested in additional shares of our common stock unless you opt out of the dividend reinvestment plan by delivering a written notice to the plan administrator prior to the record date of the next dividend or distribution. If you have not "opted out" of the dividend reinvestment plan, you will be deemed to have received, and for federal income tax purposes will be taxed on, the amount reinvested in our common stock to the extent the amount reinvested was not a tax-free return of capital. As a result, you may have to use funds from other sources to pay your income tax liabilities on the value of the common stock received. See "Management's Discussion and Analysis of Financial Condition and Results of Operations—Liquidity and Capital Resources—Distributions" for more information. There is a risk that our common stockholders may receive our stock as distributions in which case they may be required to pay taxes in excess of the cash they receive. <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-

content;">We may distribute our common stock as a dividend of our taxable income and a stockholder could receive a portion of the dividends declared and distributed by us in shares of our common stock with the remaining amount in cash. Revenue Procedures issued by the IRS allow a publicly offered regulated investment company (including a BDC) to distribute its own stock as a dividend for the purpose of fulfilling its distribution requirements, if certain conditions are satisfied. As long as a portion of such dividend is paid in cash (which portion may be as low as 20% of such dividend) and certain requirements are met, the entire distribution will be treated as a dividend for U.S. federal income tax purposes. As a result, a stockholder will be considered to have recognized dividend income generally equal to the fair market value of the stock paid by us plus cash received with respect to such dividend. The total dividend declared would be taxable income to a stockholder even though he or she may only receive a relatively small portion of the dividend in cash to pay any taxes due on the dividend. We have not elected to distribute stock as a dividend but reserve the right to do so. Provisions of the Maryland General Corporation Law and of our charter and bylaws could deter takeover attempts and have an adverse impact on the price of our common stock. The Maryland General Corporation Law, our charter and our bylaws contain provisions that may discourage, delay or make more difficult a change in control of us or the removal of our directors. We are subject to the Maryland Business Combination Act, or the Business Combination Act, the application of which is subject to any applicable requirements of the 1940 Act. Our board of directors has adopted a resolution exempting from the Business Combination Act any business combination between us and any other person, subject to prior approval of such business combination by our board, including approval by a majority of our disinterested directors. If the resolution exempting business combinations is repealed or our board does not approve a business combination, the Business Combination Act may discourage third parties from trying to acquire control of us and increase the difficulty of consummating such an offer. In addition, our bylaws exempt from the Maryland Control Share Acquisition Act acquisitions of our common stock by any person. If we amend our bylaws to repeal the exemption from such act, it may make it more difficult for a third party to obtain control of us and increase the difficulty of consummating such an offer. Our bylaws require us to consult with the SEC staff before we repeal such exemption. Also, our charter provides for classifying our board of directors in three classes serving staggered three-year terms, and provisions of our charter authorize our board of directors to classify or reclassify shares of our stock in one or more classes or series, to cause the issuance of additional shares of our stock, and to amend our charter, without stockholder approval, to increase or decrease the number of shares of stock that we have authority to issue. These anti-takeover provisions may inhibit a change of control in circumstances that could give our stockholders the opportunity to realize a premium over the market price for our common stock. The 2026 Notes and the 2026 Notes-2 are unsecured and therefore are effectively subordinated to any secured indebtedness we have currently incurred or may incur in the future. The 2026 Notes and the 2026-2 Notes are not secured by any of our assets or any of the assets of our subsidiaries. As a result, the 2026 Notes and the 2026-2 Notes are effectively subordinated to any secured indebtedness we or our subsidiaries have currently incurred and may incur in the future (or any indebtedness that is initially unsecured to which we subsequently grant security) to the extent of the value of the assets securing such indebtedness. In any liquidation, dissolution, bankruptcy or other similar proceeding, the holders of any of our existing or future secured indebtedness and the secured indebtedness of our subsidiaries may assert rights against the assets pledged to secure that indebtedness in order to receive full payment of their indebtedness before the assets may be used to pay other creditors, including the holders of the 2026 Notes and the 2026-2 Notes. As of September 30, 2024, we had $461.5 million in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility is secured by substantially all of our assets. The indebtedness under the Truist Credit Facility is therefore effectively senior in right of payment to our 2026 Notes and our 2026-2 Notes to the extent of the value of such assets. The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries. The 2026 Notes and the 2026-2 Notes are obligations exclusively of PennantPark Investment Corporation and not of any of our subsidiaries. None of our subsidiaries is or acts as a guarantor of the 2026 Notes or the 2026-2 Notes and the 2026 Notes and the 2026-2 Notes are not required to be guaranteed by any subsidiaries we may acquire or create in the future. The assets of any such subsidiaries are not directly available to satisfy the claims of our creditors, including holders of our 2026 Notes and our 2026-2 Notes. Except to the extent we are a creditor with recognized claims against our subsidiaries, all claims of creditors (including holders of preferred stock, if any, of our subsidiaries) will have priority over our equity interests in such subsidiaries (and therefore the claims of our creditors, including holders of the 2026 Notes and the 2026 Notes-2) with respect to the assets of such subsidiaries. Even if we are recognized as a creditor of one or more of our subsidiaries, our claims would still be effectively subordinated to any security interests in the assets of any such subsidiary and to any indebtedness or other liabilities of any such subsidiary senior to our claims. Consequently, the 2026 Notes and the 2026 Notes-2 are structurally subordinated to all indebtedness and other liabilities (including trade payables) of our subsidiaries and any subsidiaries that we may in the future acquire or establish as financing vehicles or otherwise. All of such indebtedness is structurally senior to the 2026 Notes and the 2026 Notes-2. In addition, our subsidiaries may incur substantial additional indebtedness in the future, all of which would be structurally senior to the 2026 Notes and the 2026 Notes-2. The indenture under which each of the 2026 Notes and the 2026-2 Notes were issued contains limited protection for their respective holders. The indenture under which each of the 2026 Notes and the 2026 Notes-2 were issued offers limited protection to holders. The terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not restrict our or any of our subsidiaries' ability to engage in, or otherwise be a party to, a variety of corporate transactions, circumstances or events that could have an adverse impact on each holder's investment in the 2026 Notes and the 2026 Notes-2. In particular, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 will not place any restrictions on our or our subsidiaries' ability to: • issue securities or otherwise incur additional indebtedness or other obligations, including (1) any indebtedness or other obligations that would be equal in right of payment to each of the 2026 Notes and the 2026 Notes-2, (2) any indebtedness or other obligations that would be secured and therefore rank effectively senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 to the extent of the values of the assets securing such debt, (3) indebtedness of ours that is guaranteed by one or more of our subsidiaries and which therefore would rank structurally senior to each of the 2026 Notes and the 2026 Notes-2 and (4) securities, indebtedness or other obligations issued or incurred by our subsidiaries that would be senior in right of payment to our equity interests in our subsidiaries and therefore would rank structurally senior in right of payment to each of the 2026 Notes and the 2026 Notes-2 with respect to the assets of our subsidiaries, in each case other than an incurrence of indebtedness or other obligation that would cause a violation of Section 18(a)(1)(A) of the 1940 Act as modified by Section 61(a)(1) and (2) of the 1940 Act or any successor provisions, as such obligations may be amended or superseded, giving effect to any exemptive relief granted to us by the SEC; • pay dividends on, or purchase or redeem or make any payments in respect of, capital stock or other securities ranking junior in right of payment to the 2026 Notes and the 2026 Notes-2; • sell assets (other than certain limited restrictions on our ability to consolidate, merge or sell all or substantially all of our assets); • enter into transactions with affiliates; • create liens (including liens on the shares of our subsidiaries) or enter into sale and leaseback transactions; • make investments; or • create restrictions on the payment of dividends or other amounts to us from our subsidiaries. In addition, the indenture will not require us to offer to purchase the Notes in connection with a change of control or any other event. Furthermore, the terms of the indenture and each of the 2026 Notes and the 2026 Notes-2 do not protect their respective holders in the event that we

experience changes (including significant adverse changes) in our financial condition, results of operations or credit ratings, as they do not require that we or our subsidiaries adhere to any financial tests or ratios or specified levels of net worth, revenues, income, cash flow or liquidity, except as required under the 1940 Act.

Our ability to recapitalize, incur additional debt and take a number of other actions that are not limited by the terms of the 2026 Notes and the 2026 Notes-2 may have important consequences for their holders, including making it more difficult for us to satisfy our obligations with respect to the 2026 Notes and the 2026 Notes-2 or negatively affecting their trading value.

Certain of our current debt instruments include more protections for their respective holders than the indenture and each of the 2026 Notes and the 2026 Notes-2. In addition, other debt we issue or incur in the future could contain more protections for its holders than the indenture and each of the 2026 Notes, including additional covenants and events of default. The issuance or incurrence of any such debt with incremental protections could affect the market for and trading levels and prices of the 2026 Notes and the 2026 Notes-2, if any.

The optional redemption provision may materially adversely affect your return on the 2026 Notes and the 2026 Notes-2.

The 2026 Notes and the 2026 Notes-2 may be redeemable in whole or in part upon certain conditions at any time, or from time to time, at our option on or after October 15, 2026 or February 1, 2026, respectively. We may choose to redeem the 2026 Notes or the 2026 Notes-2 at times when prevailing interest rates are lower than the interest rate paid on the Notes. In this circumstance, you may not be able to reinvest the redemption proceeds in a comparable security at an effective interest rate as high as the 2026 Notes or the 2026 Notes-2 being redeemed.

There is no active trading market for the Notes. If an active trading market does not develop for the Notes, you may not be able to sell them.

The Notes are a new issue of debt securities for which currently there is no trading market. We do not intend to list the Notes on any securities exchange or for quotation of the Notes on any automated dealer quotation system. If the Notes are traded after their initial issuance, they may trade at a discount from their initial offering price depending on prevailing interest rates, the market for similar securities, our credit ratings, general economic conditions, our financial condition, performance and prospects and other factors. The underwriters have advised us that they intend to make a market in the Notes, but they are not obligated to do so. The underwriters may discontinue any market-making in the Notes at any time at their sole discretion. Accordingly, we cannot assure you that a liquid trading market will develop for the Notes, that you will be able to sell your Notes at a particular time or that the price you receive when you sell will be favorable. To the extent an active trading market does not develop, the liquidity and trading price for the Notes may be harmed. Accordingly, you may be required to bear the financial risk of an investment in the Notes for an indefinite period of time.

If we default on our obligations to pay our other indebtedness, we may not be able to make payments on the 2026 Notes or the 2026 Notes-2.

Any default under the agreements governing our indebtedness, including a default under our Truist Credit Facility or under other indebtedness to which we may be a party that is not waived by the required lenders or holders, and the remedies sought by the holders of such indebtedness could make us unable to pay principal, premium, if any, and interest on the 2026 Notes or the 2026 Notes-2 and substantially decrease the market value of such notes. If we are unable to generate sufficient cash flow and are otherwise unable to obtain funds necessary to meet required payments of principal, premium, if any, and interest on our indebtedness, or if we otherwise fail to comply with the various covenants, including financial and operating covenants, in the instruments governing our indebtedness, we could be in default under the terms of the agreements governing such indebtedness. In the event of such default, the holders of such indebtedness could elect to declare all the funds borrowed thereunder to be due and payable, together with accrued and unpaid interest, the lenders under our Truist Credit Facility or other debt we may incur in the future could elect to terminate their commitments,

cease making further loans and institute foreclosure proceedings against our assets, and we could be forced into bankruptcy or liquidation. If our operating performance declines, we may in the future need to seek to obtain waivers from the required lenders under the agreements relating to our Truist Credit Facility or other debt that we may incur in the future to avoid being in default. If we breach our covenants under our Truist Credit Facility or other debt and seek a waiver, we may not be able to obtain a waiver from the required lenders or holders. If this occurs, we would be in default and our lenders or debt holders could exercise their rights as described above, and we could be forced into bankruptcy or liquidation. If we are unable to repay debt, lenders having secured obligations, including the lenders under our Truist Credit Facility, could proceed against the collateral securing the debt. Because our Truist Credit Facility have, and any future debt will likely have, customary cross-default provisions, if the indebtedness thereunder or under any future credit facility is accelerated, we may be unable to repay or finance the amounts due.

FATCA withholding may apply to payments to certain foreign entities.

Payments made under the 2026 Notes or the 2026 Notes-2 to a foreign financial institution or non-financial foreign entity (including such an institution or entity acting as an intermediary) may be subject to a U.S. withholding tax of 30% under the Foreign Account Tax Compliance Act (commonly known as "FATCA") provisions of the Code. This U.S. withholding tax may apply to certain payments of interest on the 2026 Notes or the 2026 Notes-2 as well as scheduled payments of principal, early redemption, or sale of the 2026 Notes or the 2026 Notes-2, unless the foreign financial institution or non-financial foreign entity complies with certain information reporting, withholding, identification, certification and related requirements imposed by FATCA. Depending upon the status of a holder and the status of an intermediary through which any notes are held, the holder could be subject to this 30% U.S. withholding tax in respect of any interest paid on the notes as well as any proceeds from the sale or other disposition of the notes. Proposed Treasury Regulations, if finalized in their present form, would eliminate the application of this 30% U.S. withholding tax in respect of payments of certain gross proceeds. Pursuant to these proposed Treasury Regulations, we and any other applicable withholding agent may (but are not required to) rely on this proposed change to FATCA withholding until final regulations are issued or until such proposed Treasury Regulations are rescinded. Holders of the 2026 Notes and the 2026 Notes-2 should consult their own tax advisors regarding FATCA and how it may affect their investment in the notes.

*2026 Notes and the 2026-2 Notes*461500000*The 2026 Notes and the 2026-2 Notes are structurally subordinated to the indebtedness and other liabilities of our subsidiaries.*

We and our portfolio companies may maintain cash balances at financial institutions and exceed federally insured limits and may otherwise be materially affected by adverse developments affecting the financial services industry, such as actual events or concerns involving liquidity, defaults or non-performance by financial institutions or transactional counterparties.

Our cash is held in accounts at U.S. banking institutions that we believe are of high quality. Cash held by us and by our portfolio companies in non-interest-bearing and interest-bearing operating accounts may exceed the Federal Deposit Insurance Corporation ("FDIC") insurance limits. If such banking institutions were to fail, we or our portfolio companies could lose all or a portion of those amounts held in excess of such insurance limitations. In addition, actual events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions, transactional counterparties or other companies in the financial services industry or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems, which could adversely affect our and our portfolio companies' business, financial condition, results of operations, or prospects.

Although we assess our portfolio companies' banking relationships as we believe necessary or appropriate, our and our portfolio companies' access to funding sources and other credit arrangements in amounts adequate to finance or capitalize our respective current and projected future business operations could be significantly impaired by factors that affect us or our portfolio companies, the financial institutions with which we or our portfolio companies have arrangements directly, or the financial services industry or economy in general. These factors could include, among others, events such as liquidity constraints or failures, the ability to perform obligations under various types of financial, credit or liquidity agreements or arrangements, disruptions or instability in the financial services industry or financial markets, or concerns or negative expectations about the prospects for companies in the financial services industry. These factors could involve financial institutions or financial services industry companies with which we or our portfolio companies have financial or business relationships, but could also include factors involving financial markets or the financial services industry generally.

In addition, investor concerns regarding the U.S. or international financial systems could result in less favorable commercial financing terms, including higher interest rates or costs and tighter financial and operating covenants, or systemic limitations on access to credit and liquidity sources, thereby making it more difficult for us or our portfolio companies to acquire financing on acceptable terms or at all.

Inflation may adversely affect the business, results of operations and financial condition of our portfolio companies.

Certain of our portfolio companies are in industries that may be impacted by inflation. If such portfolio companies are unable to pass any increases in their costs of operations along to their customers, it could adversely affect their operating results and impact their ability to pay interest and principal on our loans,

particularly if interest rates rise in response to inflation. In addition, any projected future decreases in our portfolio companies' operating results due to inflation could adversely impact the fair value of those investments. Any decreases in the fair value of our investments could result in future realized or unrealized losses and therefore reduce our net assets resulting from operations. Global capital markets could enter a period of severe disruption and instability due to future recessions, disease pandemics and other serious health events, political instability, geopolitical turmoil and foreign hostilities. These market conditions have historically had and could again have a materially adverse effect on debt and equity capital markets in the United States, which could have a materially negative impact on our business, financial condition and results of operations. The U.S. and global capital markets have, from time to time, experienced periods of disruption characterized by the freezing of available credit, a lack of liquidity in the debt capital markets, significant losses in the principal value of investments, the re-pricing of credit risk in the broadly syndicated credit market, the failure of major financial institutions and general volatility in the financial markets. During these periods of disruption, general economic conditions deteriorated with material and adverse consequences for the broader financial and credit markets, and the availability of debt and equity capital for the market as a whole, and financial services firms in particular, was reduced significantly. These conditions may reoccur for a prolonged period of time or materially worsen in the future. In addition, uncertainty between the United States and other countries with respect to trade policies, treaties and tariffs, among other factors, have caused disruptions in the global markets, including markets in which we participate, and we cannot assure you that these market conditions will not continue or worsen in the future. We may in the future have difficulty accessing debt and equity capital markets, and a severe disruption in the global financial markets, deterioration in credit and financing conditions or uncertainty regarding U.S. government spending and deficit levels or other global economic and political conditions, including future recessions, political instability, geopolitical turmoil and foreign hostilities, and disease, pandemics and other serious health events, could have a material adverse effect on our business, financial condition and results of operations. Volatility or a prolonged disruption in the credit markets could materially damage our business. We are required to record our assets at fair value, as determined in good faith by our board of directors, in accordance with our valuation policy. As a result, volatility in the capital markets may have a material adverse effect on our valuations and our NAV, even if we hold investments to maturity. Volatility or dislocation in the capital markets may depress our stock price below our NAV per share and create a challenging environment in which to raise equity and debt capital. As a BDC, we are generally not able to issue additional shares of our common stock at a price less than our NAV without first obtaining approval for such issuance from our stockholders and our independent directors. Additionally, our ability to incur indebtedness is limited by the asset coverage ratio requirements for a BDC, as defined under the 1940 Act, exclusive of the SBA debentures pursuant to our SEC exemptive relief. Declining portfolio values negatively impact our ability to borrow additional funds under our Truist Credit Facility because our NAV is reduced for purposes of the asset coverage ratio. If the fair value of our assets declines substantially, we may fail to maintain the asset coverage ratio stipulated by the 1940 Act, which could, in turn, cause us to lose our status as a BDC and materially impair our business operations. A lengthy disruption in the credit markets could also materially decrease demand for our investments and could materially damage our business, financial condition and results of operations. The significant disruptions in the capital markets experienced in the past has had, and may in the future have, a negative effect on the valuations of our investments and on the potential for liquidity events involving our investments. The debt capital that may be available to us in the future may be at a higher cost and have less favorable terms and conditions than those currently in effect. If our financing costs increase and we have no increase in interest income, then our net investment income will decrease. A prolonged inability to raise capital may require us to reduce the volume of investments we originate and could have a material adverse impact on our business, financial condition and results of operations. This may also increase the probability that other structural risks negatively impact us. These situations may arise due to circumstances that we may be unable to control, such as a lengthy disruption in the credit markets, a severe decline in the value of the U.S. dollar, a sharp economic downturn or recession or an operational problem that affects third parties or us, and could materially damage our business, financial condition and results of operations. Any public health emergency, any outbreak of existing or new diseases, and the resulting financial and economic market uncertainty could have a significant adverse impact on us. The extent of the impact of any public health emergency, on our and our portfolio companies' operational and financial performance will depend on many factors, including the duration and scope of such public health emergency, the actions taken by governmental authorities to contain its financial and economic impact, the extent of any related travel advisories and restrictions implemented, the impact of such public health emergency on overall supply and demand, investor liquidity and levels of economic activity and the extent of its disruption to important global, regional and local supply chains and economic markets, all of which are highly uncertain and cannot be predicted. In addition, our and our portfolio companies' operations may be significantly impacted, or halted, as a result of government quarantine measures, restrictions on travel and other factors related to a public health emergency, including its potential adverse impact on the health of any of our or our portfolio companies' personnel. This could create widespread business continuity issues for us and our portfolio companies. These factors may also cause the valuation of our investments to differ materially from the values that we may ultimately realize. Any public health emergency any outbreak of existing or new epidemic diseases, or the threat thereof, and the resulting financial and economic market uncertainty could have a significant adverse impact on us and the fair value of our investments and our portfolio companies. Economic sanction laws in the United States and other jurisdictions may prohibit us and our affiliates from transacting with certain countries, individuals and companies. Economic sanction laws in the United States and other jurisdictions may prohibit us or our affiliates from transacting with certain countries, individuals and companies. In the United States, the U.S. Department of the Treasury's Office of Foreign Assets Control administers and enforces laws, executive orders and regulations establishing U.S. economic and trade sanctions, which prohibit, among other things, transactions with, and the provision of services to, certain non-U.S. countries, territories, entities and individuals. These types of sanctions may significantly restrict or completely prohibit investment activities in certain jurisdictions, and if we, our portfolio companies or other issuers in which we invest were to violate any such laws or regulations, we may face significant legal and monetary penalties. The Foreign Corrupt Practices Act, or FCPA, and other anti-corruption laws and regulations, as well as anti-boycott regulations, may also apply to and restrict our activities, our portfolio companies and other issuers of our investments. If an issuer or we were to violate any such laws or regulations, such issuer or we may face significant legal and monetary penalties. The U.S. government has indicated that it is particularly focused on FCPA enforcement, which may increase the risk that an issuer or us becomes the subject of such actual or threatened enforcement. In addition, certain commentators have suggested that private investment firms and the funds that they manage may face increased scrutiny and/or liability with respect to the activities of their underlying portfolio companies. As such, a violation of the FCPA or other applicable regulations by us or an issuer of our portfolio investments could have a material adverse effect on us. We are committed to complying with the FCPA and other anti-corruption laws and regulations, as well as anti-boycott regulations, to which it is subject. As a result, we may be adversely affected because of our unwillingness to enter into transactions that violate any such laws or regulations. We may be the target of litigation. We may be the target of securities litigation in the future, particularly if the trading price of our common stock, our 2026 Notes or our 2026-2 Notes fluctuates significantly. We could also generally be subject to litigation, including derivative actions by our stockholders. Any litigation could result in substantial costs and divert management's attention and resources from our business and cause a material adverse effect on our business, financial condition and results of operations. The effect of global climate change may impact the operations of our portfolio companies. There may be evidence of global climate change. Climate change creates physical and financial risk and some of our portfolio companies may be adversely affected by climate change. For example, the needs of customers of energy companies vary with weather conditions, primarily temperature and humidity. To the extent weather conditions are affected by climate change, energy use could increase or decrease depending on the duration and magnitude of any changes. Increases in the cost of energy could adversely affect the cost of operations of our portfolio companies if the use of energy products or services is material to their business. A decrease in energy use due to weather changes may affect some of our portfolio companies' financial condition through, for example, decreased revenues. Extreme weather conditions in general require more system backup, adding to costs, and can contribute to increased system stresses, including service interruptions. Legislative or regulatory tax changes could adversely affect investors. At any time, the federal income tax laws governing RICs or the administrative interpretations of those laws or regulations may be amended. The Biden Administration has enacted significant changes to the existing U.S. tax rules that include, among others, a minimum tax on book income and profits of certain multinational corporations, and there are a number of proposals in the U.S. Congress that would similarly modify the existing U.S. tax rules. The likelihood of any new legislation being enacted is uncertain. Any new laws, regulations or interpretations may take effect retroactively and could adversely affect the taxation of us or our shareholders. Therefore, changes in tax laws, regulations or administrative interpretations or any amendments thereto could diminish the value of an investment in our shares or the value or the resale potential of our investments. PRICE RANGE OF COMMON STOCK On April 4, 2007, we closed our initial public offering. On April 14, 2022, listing and trading of the Company's common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market effective at market close on April 13, 2022. Our common stock trades on the New York Stock Exchange under the symbol "PNNT". The following table lists the high and low closing sale prices for our common stock, the closing sale prices as a premium or (discount) to our NAV per share and distributions per share for each full quarterly period within the fiscal years ended September 30, 2024 and 2023.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.536%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.658%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.078%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.938%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td>

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.89</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.24</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.72</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.78 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.22</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Second 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.21</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.94</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (9 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.21</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Year Ended September 30, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;text-indent:5pt;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="margin-left:5pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fourth quarter</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.92</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (23 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.21</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Third quarter</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.72 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.00</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Second quarter </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.60</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.25 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.99</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)%</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(34</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)%</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First quarter </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.71</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.45</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)%</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)%</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Calculated as the respective high or low closing sales price less NAV per share, divided by the quarter-end NAV per share. Shares of BDCs may trade at a market price both above and below the NAV that is attributable to those shares. During the periods covered in the above table, our shares have traded below our NAV. Our shares closed on the New York Stock Exchange at $6.99 and $6.58 as of September 30, 2024 and 2023, respectively. Our NAV per share was $7.56 and $7.70 as of September 30, 2024 and 2023, respectively. The possibility that our shares of common stock will trade at a discount from NAV or at a premium that is unsustainable over the long term is separate and distinct from the risk that our NAV will decrease. It is not possible to predict whether our shares will trade at, above or below our NAV in the future. As of September 30, 2024, we had eight stockholders of record. 7.567.896.620.04-0.127.527.726.780.03-0.107.697.216.6-0.06-0.147.656.946.04-0.09-0.217.76.925.95-0.10-0.237.7264.76-0.22-0.387.66.254.99-0.18-0.347.716.35.45-0.18-0.296.996.587.567.7 The following table is being provided to update, as of September 30, 2024, certain information in our registration statement on Form N-2 (File No. 333-263564), most recently declared effective by the SEC on April 28, 2022. The following table will assist you in understanding the various costs and expenses that an investor in shares of our common stock will bear directly or indirectly. However, we caution you that some of the percentages indicated in the table below are estimates and may vary from actual results. The following table should not be considered a representation of our future expenses. Actual expenses may be greater or less than shown. Except where the context suggests otherwise, whenever reference is made to fees or expenses paid by "you" or "us" or that "we" will pay, stockholders will indirectly bear such fees or expenses as investors in us.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:85.32%;box-sizing:content-box;"></td> <td style="width:1.82%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.08%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Stockholder transaction expenses </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sales load (as a percentage of offering price) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (1) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Offering expenses (as a percentage of offering price) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="color:#000000;top:-3.752pt;white-space:pre-wrap;font-

size:5.36pt;position:relative;min-width:fit-content;">(2) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dividend reinvestment plan expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (3) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total stockholder expenses (as a percentage of offering price) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Estimated annual expenses (as a percentage of average net assets attributable to common shares)(4) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Management fees </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.34 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (5) </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Incentive fees </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.55 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (6) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Interest on borrowed funds </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.06 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (7) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Acquired fund fees and expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (8) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Other expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.84 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (9) </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total estimated annual expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (10) </td> </tr>
</table>0000.03340.02550.09060.11210.01840.28 (5) The contractual management fee is calculated at an annual rate of 1.50% of our average adjusted gross assets up to 200% of the Company's total net assets as of the immediately preceding quarter-end and 1.00% for amounts that exceed such amount on September 30, 2024. See "Business—Investment Management Agreement" and "Business—Management Fees" for more information. The portion of incentive fees paid with respect to net investment income and capital gains, if any, is based on actual amounts incurred during the fiscal year ended September 30, 2024 . Such incentive fees are based on performance, vary from period to period and are not paid unless our performance exceeds specified thresholds. Incentive fees in respect of net investment income do not include incentive fees in respect of net capital gains. The portion of our incentive fee paid in respect of net capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the

termination date) and equals 17.5% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For purposes of this chart and our Consolidated Financial Statements, our incentive fees on capital gains are calculated in accordance with GAAP. As we cannot predict our future net investment income or capital gains, the incentive fee paid in future periods, if any, may be substantially different than the fee earned during the fiscal year ended September 30, 2024. For more detailed information about the incentive fee, please see "Business—Investment Management Agreement" and "Business—Management Fees" for more information. (8) Our stockholders indirectly bear 60.5% of the expenses of our investment in PSLF. No management fee is charged by PennantPark Investment Advisers in connection with PSLF. PSLF pays the Administrator an annual fee of 0.25% of average gross assets under management. For this chart, PSLF fees and operating expenses are based on our share of the actual fees and operating expenses of PSLF for the fiscal year ended September 30, 2024. Expenses for PSLF may fluctuate over time and may be substantially higher or lower in the future. Other expenses" includes our general and administrative expenses, professional fees, directors' fees, insurance costs, taxes, expenses of our dividend reinvestment plan and the expenses of the Investment Adviser reimbursable under our Investment Management Agreement and of the Administrator reimbursable under our Administration Agreement. (10) "Total estimated annual expenses" as a percentage of average net assets attributable to common shares, to the extent we borrow money to make investments, are higher than the total estimated annual expenses percentage would be for a company that is not leveraged. We may borrow money to leverage our net assets and increase our total assets. The SEC requires that the "total estimated annual expenses" percentage be calculated as a percentage of net assets (defined as total assets less indebtedness) rather than total assets, which include assets that have been funded with borrowed money. If the "Total estimated annual expenses" percentage were calculated instead as a percentage of total assets, our "Total estimated annual expenses" would be 11.23% of average total assets. Example The following example illustrates the projected dollar amount of total cumulative expenses that you would pay on a $1,000 hypothetical investment in common shares, assuming (1) a 3.00% sales load (underwriting discounts and commissions) and offering expenses totaling 0.5%, (2) total net annual expenses of 25.5% of average net assets attributable to common shares as set forth in the table above (other than performance-based incentive fees) and (3) a 5% annual return. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:58.784%;box-sizing:content-box;"></td><td style="width:1.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.183%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.183%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.183%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.12%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:7.183%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> You would pay the following expenses on a $1,000 common stock investment</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1 Years</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3 Years</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5 Years</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">10 Years</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assuming a 5% annual return (assumes no return from net realized capital gains or net</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> unrealized capital appreciation)</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 255 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">570</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 770 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,004</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assuming a 5% annual return (assumes return only from realized capital gains and thus</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> subject to the capital gains incentive fee)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 263 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">582</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 780 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,002 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>   This example and the expenses in the table above should not be considered a representation of our future expenses. Actual expenses may be greater or less than those assumed. The table above is provided to assist you in understanding the various costs and expenses that an investor in our common stock will bear directly or indirectly. While the example assumes, as required by the SEC, a 5% annual return, our performance will vary and may result in a return greater or less than 5%. If we were to earn an annual return equal to or less than 5% from net investment income, the incentive fee under our Investment Management Agreement would not be earned or payable. If returns on our investments, including realized capital gains, result in an incentive fee, our expenses, and returns to investors, would be higher. The example assumes that all distributions are reinvested at NAV. Reinvestment of distributions under our dividend reinvestment plan may occur at a price per share that differs from NAV. See “Distributions” for more information. 25500057000077000010040000 PennantPark Investment Corporation is a BDC whose objectives are to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments primarily made to U.S. middle-market companies in the form of first lien secured debt, second lien secured debt, subordinated debt and equity investments. We believe middle-market companies offer attractive risk-reward to investors due to a limited amount of capital available for such companies. We seek to create a diversified portfolio that includes first lien secured debt, second lien secured debt, subordinated debt and equity investments by investing approximately $10 million to $50 million of capital, on average, in the securities of middle-market companies. We expect this investment size to vary proportionately with the size of our capital base. We use the term “middle-market” to refer to companies with annual revenues between $50 million and $1 billion. The companies in which we invest are typically highly leveraged, and, in most cases, are not rated by national rating agencies. If such companies were rated, we believe that they would typically receive a rating below investment grade (between BB and CCC under the Standard & Poor’s system) from the national rating agencies. Securities rated below investment grade are often referred to as “leveraged loans” or “high yield” securities or “junk bonds” and are often higher risk compared to debt instruments that are rated above investment grade and have speculative characteristics. Our debt investments may generally range in maturity from three to ten years and are made to U.S. and, to a limited extent, non-U.S. corporations, partnerships and other business entities which operate in various industries and geographical regions. Our investment activity depends on many factors, including the amount of debt and equity capital available to middle-market companies, the level of merger and acquisition activity for such companies, the general economic environment and the competitive environment for the types of investments we make. We have used, and expect to continue to use, our debt capital, proceeds from the rotation of our portfolio and proceeds from public and private offerings of securities to finance our investment objectives. As of September 30, 2024, we had $150.0 million in aggregate principal amount of 2026 Notes outstanding. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026, and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. As of September 30, 2024, we had $165.0 million in aggregate principal amount of 2026 Notes-2<span

style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;"> outstanding. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.0% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026,and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes-2 are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. 150000000 2026 Notes2026 NotesInterest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026, and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity.The 2026 Notes are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities.1650000002026 Notes-2Interest on the 2026 Notes is paid semi-annually on May 1 and November 1, at a rate of 4.0% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026,and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity.The 2026 Notes-2 are direct unsecured obligations and rank pari passu in right of payment with future unsecured unsubordinated indebtedness. The 2026 Notes-2 are structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. Senior Securities Information about our senior securities is shown in the following table as of September 30, 2024, 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016, and 2015. The report of RSM US LLP, an independent registered public accounting firm, on the Senior Securities table as of September 30, 2024, is attached as an exhibit to this Report.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.366%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.383%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.064%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.081%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Class and Year </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Amount
Outstanding (1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Asset Coverage
Per Unit (2), (3) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Average
Market Value
Per Unit </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Truist Credit Facility </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-family:'Calibri';

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">212,420 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2022 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 385,920 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,855 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2021 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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2,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2019 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 301,636 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,066 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr 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align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> 2024 Notes </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2021 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 86,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (4) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2020 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 86,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.47 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (4) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2019 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 75,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2016 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (5) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2015 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 71,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 150,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,637 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span

style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2022 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2021 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 150,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> 2026-2 Notes </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,637 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 165,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2022 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 165,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,855 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>   <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG." The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol "PNTA" since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full. The report of RSM US LLP, an independent registered public accounting firm, on the Senior Securities table as of September 30, 2024, is attached as an exhibit to this Report.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.366%;box-sizing:content-box;"></td> <td style="width:1.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.484%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.383%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.02%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.064%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.081%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Class and Year </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Total Amount
Outstanding (1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Asset Coverage
Per Unit (2), (3) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Average
Market Value
Per Unit </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Truist Credit Facility </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 212,420 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2022 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 385,920 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,855 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2021 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 316,545 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2020 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 388,252 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2019 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 301,636 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,066 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2018 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 80,520 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,919 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2017 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 79,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,998 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2015 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 136,864 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> BNP Credit Facility </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2019 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 171,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,066 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;white-space:pre-wrap;"> <td 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2018 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,919 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2017 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,998 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-

word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2016 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,794 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2015 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 250,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> 2024 Notes </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2021 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 86,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (4) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2020 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 86,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.47 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (4) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24.87 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (4) </td> </tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> 2025 Notes </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2016 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 71,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.13 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> (5) </td> </tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> 2026 Notes </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">150,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,637 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 150,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2022 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 150,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2021 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 150,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> 2026-2 Notes </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 165,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,637 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 165,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fiscal 2022 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 165,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,855 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> N/A </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>   <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG." The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol "PNTA" since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full. 461456000163721242000019523859200001855316545000220838825200020783016360002066805200002919793930002998503400002794136864000258617100060US LLPNew York, New York916168000816754000910323000830808000056734000557870003342300054771000343970000245386000384304000216068000131687200011179270001328050000125012500024434400049390800050218700013890860001156977000 7.567.780527000934200006699500051400001236000450500028690001394500003508000231600084610000730184180000-31382000-34999000-13309800075243000028900029220001860004952000618300033647000-15675700034756000-20895000-35440000-182863000483880009503400072819000-6800001576000-896000438500037530007501000224280005741700010343900011219000-99340000-6868300048851000-33807000-247400000.75-0.52-0.370.9210.6660070000655330004394300033833000-151805000409390002749300059594000-110044000186000-4952000-6183000-6800001576000-896000-4385000-37530007501000488510003380700024740000574320004957100036590000574320004957100036590000552000000250000000132490003020000-13249000-8279000-83378000-74579000502187000585565000660144000493908000502187000585565000715940000182060548851000-33807000-24740000-27493000-59594000110044000438500037530007501000-33833000-151516000438610000-289000-29220003361000679200055050001043619000375176000933780000957100044580009218000824555000418627000911643000175500017800001965000-15590003227000-13650000-29494000167010003380002659000726000228000003593200030600043940004066000-1990000-2109000-147000-99949000840700001750003300013210003820000-934000269000-25300033100000-5750000-896000896000-270100011500055810000-172396000222941000-172930000013249000552000002500000006590400045658000348520000086250000000001605190000200000004350000052403600015250000086084100027500000032600000079146600018343400002391580005204300011038000-162170003475000048000217000-33200038775000547750002035700049861000387750005477500043258000376610002547300063080005707000545500036253000184670000-998330001.8431.12920282-12-22Personal, Food and Miscellaneous Services0.10953M SOFR+6106.10534500052790005345000 2024-12-21Personal, Food and Miscellaneous Services153400023000 2028-12-22Personal, Food and Miscellaneous Services25320000 2029-10-02Business Services0.10523M SOFR+5255.252800028000270002025-04-02Business Services1799000-340002029-10-02Business Services0.10453M SOFR+5255.252710002710002620000 2029-10-02Business Services947000-310002029-08-01Business Services25330002026-05-07Media0.10933M SOFR+6266.261780001780001780002026-05-07Media2670002027-05-30Printing and Publishing0.1163M SOFR+700720000001963000200000002025-11-30Printing and Publishing400000600029 2029-08-16Aerospace and Defense0.1263M SOFR+7507.505000000495100049000002029-08-16Aerospace and Defense1109000-220002028-12-12Aerospace and Defense248900027 2027-04-09Distribution0.10483M SOFR+5505.509781000976200096830002027-04-09Distribution4428000-440002028-05-06Telecommunications0.11973M SOFR+700788400007499000614400028 2028-05-

06Telecommunications0.11973M SOFR+7007476000067400062400002026-06-30Media161200002026-12-29Environmental Services0.1053M SOFR+5905.901182000117400011640002025-07-17Environmental Services2637000-130002026-12-29Environmental Services0.13253M SOFR+4754.751133000113300011160002026-12-29Environmental Services669000-100002028-08-04Aerospace and Defense3521000-180002029-08-28Healthcare, Education and Childcare0.10833M SOFR+5755.75870000086140008526000025-08-28Healthcare, Education and Childcare5324000-530002026-08-28Healthcare, Education and Childcare8527000-850002029-08-28Healthcare, Education and Childcare1304000-260002029-09-13Business Services0.10853M SOFR+5755.7515000000148510001485000002025-03-13Business Services49810002029-09-13Business Services7940002029-06-21Healthcare, Education and Childcare0.09853M SOFR+5255.252396000237200023600002025-12-21Healthcare, Education and Childcare3747000-190002029-06-21Healthcare, Education and Childcare1206000-180002025-05-02Buildings and Real Estate0.13400000040420003988000202029-07-01Business Services0.10353M SOFR+5755.754900000483200047530002030-02-07Manufacturing/Basic Industry11550002028-01-31Healthcare, Education and Childcare0.11843M SOFR+6506.505890005890005820002028-01-31Healthcare, Education and Childcare482000-60002026-09-17Distribution0.113M SOFR+6406.406279000623900061710002026-09-17Distribution2368000-180002026-09-17Distribution0.11043M SOFR+6406.401093000109300010740002026-09-17Distribution3764000-640002025-10-31Aerospace and Defense0.10443M SOFR+6006140001400014000202025-12-04Consumer Products0.10973M SOFR+6116.119524000952400095240002029-12-01Healthcare, Education and Childcare4813000-240002029-12-01Healthcare, Education and Childcare1750000-260002030-02-07Education0.10353M SOFR+5505.501293500012745000127400002026-02-07Education1001700-500002030-02-07Education3339000-500002028-06-14Distribution0.10353M SOFR+5755.752873700028334000287360002028-06-14Distribution0.10353M 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Furnishings, Housewares and Durable Consumer Products0.09643M SOFR+5005852500084400008440000262026-03-27Home and Office Furnishings, Housewares and Durable Consumer Products137280002030-09-27Home and Office Furnishings, Housewares and Durable Consumer Products5810002027-08-10Distribution0.1023M SOFR+5605.601132000112300011210002027-08-10Distribution831000-20002027-08-10Distribution0.10623M SOFR+5605.603840003840003800002027-08-10Distribution385000-40002025-06-30Consumer Products0.09453M SOFR+4604.604712000438200042850002026-12-31Insurance0.10451M SOFR+5605.606800006800006660002026-12-31Insurance70000-10002030-08-09Financial Services0.09853M SOFR+500555930005545000549500002025-02-09Financial Services13051000-1140002026-02-09Financial Services16654000-1460002030-08-09Financial Services2451000-430002025-11-07Distribution91440002026-12-17Business Services0.11731M SOFR+6406.402790002780002560000.042026-12-17Business Services0.11731M SOFR+6406.401213000121300011120000.042026-12-17Business 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Miscellaneous Services12180450001218000153500000Business Services743826000Other Media1814950002040000271100000Environmental Services499300052500077600000Healthcare, Education and Childcare162445000164500024430000Consumer Products1308814000130900014980000Personal, Food and Miscellaneous Services382353000385000884000Financial Services3500008650001004000Healthcare, Education and Childcare2731430002730009880000Environmental Services851087000851000103800000Business Services335590000453000044530000Auto Sector1545460000Auto Sector1017840000Chemicals, Plastics and Rubber309930003103000359900000Business Services8153850008020000Electronics594000590004800000Distribution3920145000398400062720000Consumer Products1299000125000087000Business Services1157000200002000000Healthcare, Education and Childcare1429480000142900022310000Business Services662983000663000663000Healthcare, Education and Childcare125700012480000111500000Business Services3515530003520003800000Consumer 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Defense2542060002390003880000Media6475000125200096500000Media5420000002510008190000Media353444000Food1152700012000610000Diversified Conglomerate Service4734000004730003880000Business Services6080001000600000Environmental Services1840490006000006000000Business Services4000003340008440000Healthcare, Education and Childcare1111111000111100011840000Electronics1241900012420001292000Healthcare, Education and Childcare2080002080002210000Healthcare, Education and Childcare3754000379300039870000Healthcare, Education and Childcare246000Electronics2314000980000843000Hotels, Motels, Inns and Gaming161252000171100011100800012509700000.2022024-10-29Short-Term U.S. Government Securities0.0472100000000996520009963200099652000996320009161680009103230000.06822029-03-01Home and Office Furnishings1087700010054000979000202 9-03-01Home and Office Furnishings167000-1520002029-03-01Home and Office Furnishings333300033330003333000133870004160000.059Environmental Services588723600032791000279310000Environmental 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ORGANIZATION PennantPark Investment Corporation was organized as a Maryland corporation in January 2007. We are a closed-end, externally managed, non-diversified investment company that has elected to be treated as a BDC under the 1940 Act. Our investment objective is to generate both current income and capital appreciation while seeking to preserve capital through debt and equity investments. We invest primarily in U.S. middle-market companies in the form of first lien secured debt, second lien secured debt, subordinated debt and, to a lesser extent, equity investments. On April 24, 2007, we closed our initial public offering. On April 14, 2022, listing and trading of the Company's common stock commenced on the New York Stock Exchange after the Company voluntarily withdrew the principal listing of its common stock from the Nasdaq Stock Market LLC effective at market close on April 13, 2022. Our common stock trades on the New York Stock Exchange under the symbol "PNNT." We execute our investment strategy directly and through our wholly owned subsidiaries, our unconsolidated joint venture and unconsolidated limited partnership. The term "subsidiary" means entities that primarily engage in investment activities in securities or other assets and are wholly owned by us. The Company does not intend to create or acquire primary control of any entity which primarily engages in investment activities of securities or other assets other than entities wholly owned by the Company. We comply with the provisions of Section 18 of the 1940 Act governing capital structure and leverage on an aggregate basis with our subsidiaries. Our subsidiaries comply with the provisions of Section 17 of the 1940 Act related to affiliated transactions and custody. To the extent that the Company forms a subsidiary advised by an investment adviser other than the Investment Adviser, the investment adviser to such subsidiaries will comply with the provisions of the1940 Act relating to investment advisory contracts, including but not limited to, Section 15, as if it were an investment adviser to the Company under Section 2(a)(20) of the 1940 Act. We have entered into an investment management agreement, (the "Investment Management Agreement"), with PennantPark Investment Advisors, LLC (the "Investment Adviser"), an external adviser that manages our day-to-day operations. We have also entered into an administration agreement, (the "Administration Agreement"), with PennantPark Investment Administrator LLC (the"Administrator"), which provides the administrative services necessary for us to operate. PennantPark Investment, through the Administrator, also provides similar services to SBIC II under a separate administration agreement. On July 31, 2020, we and certain entities and managed accounts of the private credit investment manager of Pantheon Ventures (UK) LLP ("Pantheon") entered into a limited liability company agreement to co-manage PSLF, a newly-formed unconsolidated joint venture. In connection with this transaction, we contributed in-kind our formerly wholly-owned subsidiary, Funding I. As a result of this transaction, Funding I became a wholly-owned subsidiary of PSLF and has been deconsolidated from our financial statements. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. See Note 4.   In April 2021, we issued $150.0 million in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system. In October 2021, we issued $165.0 million in aggregate principal amount of our 2026 Notes-2 at a public offering price per note of 99.436%. Interest on the 2026

Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.00% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes-2 are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes-2 on any securities exchange or automated dealer quotation system. On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC ("Holdings") to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments. In January 2022, we funded PennantPark-TSO Senior Loan Fund II LP, ("PTSF II"), an unconsolidated limited partnership, organized as a Delaware limited liability partnership. We sold $82.3 million in investments to a wholly-owned subsidiary of PTSF II in exchange for cash in the amount of $75.7 million and an $6.6 million equity interest in PTSF II representing 23.1% of the total outstanding Class A Units of PTSF II. We recognized $0.2 million of realized gain upon the formation of PTSF II. As of September 30, 2024, our capital commitment of $15.0 million is 100% funded and we hold 23.1% of the total outstanding Class A Units of PTSF II and a 4.99% voting interest in the general partner which manages PTSF II. We are operated by a person who has claimed an exclusion from the definition of the term "commodity pool operator" under the Commodity Exchange Act and the Investment Adviser intends to continue to affirm the exclusion on an annual basis, and therefore, is not subject to registration or regulation as a commodity pool operator under the Commodity Exchange Act. 1500000000.994semi-annually0.0452026-05-011650000000.99436semi-annually0.042026-11-011823000007570000066000000.2312000001500000010.2310.0499 2. SIGNIFICANT ACCOUNTING POLICIES The preparation of our Consolidated Financial Statements in conformity with U.S. generally accepted accounting principles, or GAAP requires management to make estimates and assumptions that affect the reported amount of our assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of income and expenses during the reported periods. In the opinion of management, all adjustments, which are of a normal recurring nature, considered necessary for the fair presentation of financial statements have been included. Changes in the economic and regulatory environment, financial markets, the credit worthiness of our portfolio companies and any other parameters used in determining these estimates and assumptions could cause actual results to differ from such estimates and assumptions. We may reclassify certain prior period amounts to conform to the current period presentation. We have eliminated all intercompany balances and transactions in consolidation. References to the Financial Accounting Standards Board's, or FASB's, Accounting Standards Codification, as amended, or ASC, serve as a single source of accounting literature. Subsequent events are evaluated and disclosed as appropriate for events occurring through the date the Consolidated Financial Statements are issued. Our Consolidated Financial Statements are prepared in accordance with GAAP, consistent with ASC Topic 946, Financial Services - Investment Companies, and pursuant to the requirements for reporting on Form 10-K/Q and Articles 6, 10 and 12 of Regulation S-X, as appropriate. In accordance with Article 6-09 of Regulation S-X, we have provided a Consolidated Statement of Changes in Net Assets in lieu of a Consolidated Statement of Changes in Stockholders' Equity. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Investment Valuations We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5. Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below: (1) Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of the Investment Adviser responsible for the portfolio investment; (2) Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser; (3) Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; (4) The audit committee of our board of directors reviews the preliminary valuations of the Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and (5) Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee. Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If our board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses

with respect to assets for which market quotations are not readily available. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.41038155575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects, as applicable, the change in the fair values of our portfolio investments and the Truist Credit Facility during the reporting period, including the reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned. Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current. As of September 30, 2024, we had two portfolio company on non-accrual, representing 4.1% and 2.3% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2023, we had one portfolio company on non-accrual representing 1.2% and zero percent of our overall portfolio on a cost and fair value basis, respectively. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.41038155575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(c) Income Taxes We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur any material federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of an excise tax. Additionally, certain of the Company's consolidated subsidiaries are subject to federal, state and local income taxes. For the years ended September 30, 2024, 2023, and 2022, we recorded a provision for taxes on net investment income of $2.6 million, $4.3 million and $0.8 million, respectively, which pertains to U.S. federal excise tax. We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax authority. Tax positions not considered to satisfy the "more-likely-than-not" threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Company's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an on-going analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Company's major tax jurisdiction is federal. On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC ("Holdings") to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments. For the years ended September 30, 2024, 2023 and 2022, the Company recognized a provision for taxes of $0.2 million, $(5.0) million, and $(6.2) million, respectively, on net realized gain on investments by the Taxable Subsidiary. For the years ened September 30, 2024, 2023 and 2022, the Company recognized a provision for taxes of $(0.7) million, $1.6 million, and $(0.9) million, respectively, on net unrealized gain on investments by the Taxable Subsidiary. The provision for taxes on net realized and unrealized gains on investments is the result of netting (i) the expected tax liability on the gains from the sales of investments which were realized and unrealized during fiscal year ending September 30, 2024 and (ii) the expected tax benefit resulting from the use of loss carryforwards to offset such gains. For the year ended September 30, 2024, 2023 and 2022, the Company recognized a provision for taxes $0.5 million, $3.4 million, and $7.1 million, respectively, on net realized and unrealized gains on investments by the Taxable Subsidiary. During the year ended September 30, 2024, 2023 and 2022, the Company paid zero, zero, and $4.0 million respectively, in federal taxes on realized gains on the sale of investments held by the Taxable Subsidiary. The state and local tax liability of zero as of September 30, 2024 is included under accrued other

*expenses in the consolidated statement of assets and liabilities. Because U.S. federal income tax regulations differ from GAAP, distributions characterized in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(d) Distributions and Capital Transactions Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by our board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital. Capital transactions, in connection with our dividend reinvestment plan or through offerings of our common stock, are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock. On June 4, 2024, we entered into equity distribution agreements with Truist Securities, Inc. and Keefe, Bruyette & Woods, Inc. (together, the "Equity Distribution Agreements"), as sales agents (each a "Sales Agent" and together, the "Sales Agents") in connection with the sale of shares of our common stock, with an aggregate offering price of up to $100 million under an at-the-market offering ("ATM Program"). We may offer and sell shares of our common stock from time to time through a Sales Agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the offerings made hereunder will not be less than our current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. During the year ended September 30, 2024, we issued 71,594 shares of common stock through the ATM Program at an average price of $7.72 per share, raising $0.6 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.3 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(e) Foreign Currency Translation Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: 1. Fair value of investment securities, other assets and liabilities – at the exchange rates prevailing at the end of the applicable period; and 2. Purchases and sales of investment securities, income and expenses – at the exchange rates prevailing on the respective dates of such transactions. Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. (f) Consolidation As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Investment will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our SBIC Funds and our Taxable Subsidiary in our Consolidated Financial Statements. We do not consolidate our non-controlling interests in PSLF or PTSF II. See further description of our investment in PSLF in Note 4. (g) Asset Transfers and Servicing Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update No. 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the year ended September 30, 2024, the effect of which was not material to the consolidated financial statements and the notes thereto. In March 2022, the FASB issued ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which is intended to address issues identified during the post-implementation review of ASU 2016-13, "Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments". The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, "Receivables - Troubled Debt Restructurings by Creditors", while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto. In June 2022, the FASB issued Accounting Standards Update No. 2022-03, or ASU, 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material. In November 2023, the Financial Accounting Standards Board (FASB) issues ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. *

In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our financial statements. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(a) Investment Valuations We expect that there may not be readily available market values for many of the investments, which are or will be in our portfolio, and we value such investments at fair value as determined in good faith by or under the direction of our board of directors using a documented valuation policy and a consistently applied valuation process, as described in this Report. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, we consider the pricing indicated by the external event to corroborate or revise our valuation. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and the difference may be material. See Note 5. Our portfolio generally consists of illiquid securities, including debt and equity investments. With respect to investments for which market quotations are not readily available, or for which market quotations are deemed not reflective of the fair value, our board of directors undertakes a multi-step valuation process each quarter, as described below: (1) Our quarterly valuation process begins with each portfolio company or investment being initially valued by the investment professionals of the Investment Adviser responsible for the portfolio investment; (2) Preliminary valuation conclusions are then documented and discussed with the management of the Investment Adviser; (3) Our board of directors also engages independent valuation firms to conduct independent appraisals of our investments for which market quotations are not readily available or are readily available but deemed not reflective of the fair value of the investment. The independent valuation firms review management's preliminary valuations in light of their own independent assessment and also in light of any market quotations obtained from an independent pricing service, broker, dealer or market maker; (4) The audit committee of our board of directors reviews the preliminary valuations of the Investment Adviser and those of the independent valuation firms on a quarterly basis, periodically assesses the valuation methodologies of the independent valuation firms, and responds to and supplements the valuation recommendations of the independent valuation firms to reflect any comments; and (5) Our board of directors discusses these valuations and determines the fair value of each investment in our portfolio in good faith, based on the input of our Investment Adviser, the respective independent valuation firms and the audit committee. Our board of directors generally uses market quotations to assess the value of our investments for which market quotations are readily available. We obtain these market values from independent pricing services or at the bid prices obtained from at least two brokers or dealers, if available, or otherwise from a principal market maker or a primary market dealer. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If our board of directors has a bona fide reason to believe any such market quote does not reflect the fair value of an investment, it may independently value such investments by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(b) Security Transactions, Revenue Recognition, and Realized/Unrealized Gains or Losses Security transactions are recorded on a trade-date basis. We measure realized gains or losses by the difference between the net proceeds from the repayment or sale and the amortized cost basis of the investment, using the specific identification method, without regard to unrealized appreciation or depreciation previously recognized, but considering prepayment penalties. Net change in unrealized appreciation or depreciation reflects, as applicable, the change in the fair values of our portfolio investments and the Truist Credit Facility during the reporting period, including the reversal of previously recorded unrealized appreciation or depreciation, when gains or losses are realized. We record interest income on an accrual basis to the extent that we expect to collect such amounts. For loans and debt investments with contractual PIK interest, which represents interest accrued and added to the loan balance that generally becomes due at maturity, we will generally not accrue PIK interest when the portfolio company valuation indicates that such PIK interest is not collectable. We do not accrue as a receivable interest on loans and debt investments if we have reason to doubt our ability to collect such interest. Loan origination fees, original issue discount, or OID, market discount or premium and deferred financing costs on liabilities, which we do not fair value, are capitalized and then accreted or amortized using the effective interest method as interest income or, in the case of deferred financing costs, as interest expense. We record prepayment penalties earned on loans and debt investments as income. Dividend income, if any, is recognized on an accrual basis on the ex-dividend date to the extent that we expect to collect such amounts. From time to time, the Company receives certain fees from portfolio companies, which are non-recurring in nature. Such fees include loan prepayment penalties, structuring fees and amendment fees, and are recorded as other investment income when earned. Loans are placed on non-accrual status when principal or interest payments are past due 30 days or more and/or if there is reasonable doubt that principal or interest will be collected. Accrued interest is generally reversed when a loan is placed on non-accrual status. Interest payments received on non-accrual loans may be recognized as income or applied to principal depending upon management's judgment. Non-accrual loans are restored to accrual status when past due principal and interest is paid and, in management's judgment, are likely to remain current. As of September 30, 2024, we had two portfolio company on non-accrual, representing 4.1% and 2.3% of our overall portfolio on a cost and fair value basis, respectively. As of September 30, 2023, we had one portfolio company on non-accrual representing 1.2% and zero percent of our overall portfolio on a cost and fair value basis, respectively. 20.0410.02310.0120 <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(c) Income Taxes We have complied with the requirements of Subchapter M of the Code and have qualified to be treated as a RIC for federal income tax purposes. In this regard, we account for income taxes using the asset and liability method prescribed by ASC Topic 740, Income Taxes, or ASC 740. Under this method, income taxes are provided for amounts currently payable and for amounts deferred as tax assets and liabilities based on differences between the financial statement carrying amounts and the tax basis of existing assets and liabilities. Based upon our qualification and election to be treated as a RIC for U.S. federal income tax purposes, we typically do not incur any material federal income taxes. However, we may choose to retain a portion of our calendar year income, which may result in the imposition of an excise tax. Additionally, certain of the Company's consolidated subsidiaries are subject to federal, state and local income taxes. For the years ended September 30, 2024, 2023, and 2022, we recorded a provision for taxes on net investment income of $2.6 million, $4.3 million and $0.8 million, respectively, which pertains to U.S. federal excise tax. We recognize the effect of a tax position in our Consolidated Financial Statements in accordance with ASC 740 when it is more likely than not, based on the technical merits, that the position will be sustained upon examination by the applicable tax

authority. Tax positions not considered to satisfy the "more-likely-than-not" threshold would be recorded as a tax expense or benefit. Penalties or interest, if applicable, that may be assessed relating to income taxes would be classified as other operating expenses in the financial statements. There were no tax accruals relating to uncertain tax positions and no amounts accrued for any related interest or penalties with respect to the periods presented herein. The Company's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an on-going analysis of tax laws, regulations and interpretations thereof. Although the Company files both federal and state income tax returns, the Company's major tax jurisdiction is federal.   On November 22, 2021, we formed PNNT Investment Holdings II, LLC, a Delaware limited liability company ("Holdings II"), as a wholly owned subsidiary. On December 31, 2022, we contributed 100% of our interests in PNNT Investment Holdings, LLC ("Holdings") to Holdings II . Effective as of January 1, 2024, Holdings II made an election to be treated as a corporation for U.S. federal income tax purposes. On January 3, 2024, we purchased an equity interest in Holdings from Holdings II and Holdings became a partnership for U.S. federal income tax purposes. The Company and Holdings II entered into a limited liability company agreement with respect to Holdings that provides for certain payments and the sharing of income, gain, loss and deductions attributable to Holdings' investments. For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $0.2 million, $(5.0) million, and $(6.2) million, respectively, on net realized gain on investments by the Taxable Subsidiary. For the years ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes of $(0.7) million, $1.6 million, and $(0.9) million, respectively, on net unrealized gain on investments by the Taxable Subsidiary. The provision for taxes on net realized and unrealized gains on investments is the result of netting (i) the expected tax liability on the gains from the sales of investments which were realized and unrealized during fiscal year ending September 30, 2024 and (ii) the expected tax benefit resulting from the use of loss carryforwards to offset such gains. For the year ended September 30, 2024, 2023 and 2022 the Company recognized a provision for taxes $0.5 million, $3.4 million, and $7.1 million, respectively, on net realized and unrealized gains on investments by the Taxable Subsidiary. During the year ended September 30, 2024, 2023 and 2022 the Company paid zero, zero, and $4.0 million respectively, in federal taxes on realized gains on the sale of investments held by the Taxable Subsidiary. The state and local tax liability of zero as of September 30, 2024 is included under accrued other expenses in the consolidated statement of assets and liabilities. Because U.S. federal income tax regulations differ from GAAP, distributions characterized in accordance with tax regulations may differ from net investment income and net realized gains recognized for financial reporting purposes. Differences between tax regulations and GAAP may be permanent or temporary. Permanent differences are reclassified among capital accounts in the Consolidated Financial Statements to reflect their tax character. Temporary differences arise when certain items of income, expense, gain or loss are recognized at some time in the future. 260000043000008000002000005000000-6200000-7000001600000-900000500000340000071000000040000000 <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(d) Distributions and Capital Transactions Distributions to common stockholders are recorded on the ex-dividend date. The amount to be paid, if any, as a distribution is determined by our board of directors each quarter and is generally based upon the earnings estimated by management. Net realized capital gains, if any, are distributed at least annually. The tax attributes for distributions will generally include ordinary income and capital gains but may also include certain tax-qualified dividends and/or a return of capital. Capital transactions, in connection with our dividend reinvestment plan or through offerings of our common stock, are recorded when issued and offering costs are charged as a reduction of capital upon issuance of our common stock. On June 4, 2024, we entered into equity distribution agreements with Truist Securities, Inc. and Keefe, Bruyette & Woods, Inc. (together, the "Equity Distribution Agreements"), as sales agents (each a "Sales Agent" and together, the "Sales Agents") in connection with the sale of shares of our common stock, with an aggregate offering price of up to $100 million under an at-the-market offering ("ATM Program"). We may offer and sell shares of our common stock from time to time through a Sales Agent in amounts and at times to be determined by us. Actual sales will depend on a variety of factors to be determined by us from time to time, including, market conditions and the trading price of our common stock. The Investment Adviser may, from time to time, in its sole discretion, pay some or all of the commissions payable under the Equity Distribution Agreements or make additional supplemental payments to ensure that the sales price per share of our common stock in connection with all of the offerings made hereunder will not be less than our current NAV per share. Any such payments made by the Investment Adviser will not be subject to reimbursement by us. During the year ended September 30, 2024, we issued 71,594 shares of common stock through the ATM Program at an average price of $7.72 per share, raising $0.6 million of net proceeds after commissions to the sales agents and inclusive of proceeds from the Investment Adviser to ensure that all shares were sold at or above NAV, respectively. In connection with the share issuance, we expensed $0.3 million of deferred offering costs incurred related to establishing the ATM Program to additional paid in capital. 100000000715947.726000000300000 <span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:3.4103815575405965%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(e) Foreign Currency Translation Our books and records are maintained in U.S. dollars. Any foreign currency amounts are translated into U.S. dollars on the following basis: 1. Fair value of investment securities, other assets and liabilities - at the exchange rates prevailing at the end of the applicable period; and 2. Purchases and sales of investment securities, income and expenses – at the exchange rates prevailing on the respective dates of such transactions. Although net assets and fair values are presented based on the applicable foreign exchange rates described above, we do not isolate that portion of the results of operations due to changes in foreign exchange rates on investments, other assets and debt from the fluctuations arising from changes in fair values of investments and liabilities held. Such fluctuations are included with the net realized and unrealized gain or loss from investments and liabilities. Foreign security and currency translations may involve certain considerations and risks not typically associated with investing in U.S. companies and U.S. government securities. These risks include, but are not limited to, currency fluctuations and revaluations and future adverse political, social and economic developments, which could cause investments in foreign markets to be less liquid and prices to be more volatile than those of comparable U.S. companies or U.S. government securities. <p

style="margin-left:2.267%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(f) Consolidation As permitted under Regulation S-X and as explained by ASC paragraph 946-810-45-3, PennantPark Investment will generally not consolidate its investment in a company other than an investment company subsidiary or a controlled operating company whose business consists of providing services to us. Accordingly, we have consolidated the results of our SBIC Funds and our Taxable Subsidiary in our Consolidated Financial Statements. We do not consolidate our non-controlling interests in PSLF or PTSF II. See further description of our investment in PSLF in Note 4. (g) Asset Transfers and Servicing Asset transfers that do not meet ASC Topic 860, Transfers and Servicing, requirements for sale accounting treatment are reflected in the Consolidated Statements of Assets and Liabilities and the Consolidated Schedules of Investments as investments. (h) Recent Accounting Pronouncements In March 2020, the FASB issued Accounting Standards Update No. 2020-04, "Reference Rate Reform (Topic 848): Facilitation of the Effects of Reference Rate Reform on Financial Reporting." The guidance provides optional expedients and exceptions for applying GAAP to contract modifications, hedging relationships and other transactions, subject to meeting certain criteria, that reference LIBOR or another reference rate expected to be discontinued because of the reference rate reform. ASU 2020-04 is effective for all entities as of March 12, 2020 through December 31, 2022. FASB approved an (optional) two year extension to December 31, 2024, for transitioning away from LIBOR. The Company utilized the optional expedients and exceptions provided by ASU 2020-04 during the year ended September 30, 2024, the effect of which was not material to the consolidated financial statements and the notes thereto. In March 2022, the FASB issued ASU 2022-02, "Financial Instruments - Credit Losses (Topic 326)", which is intended to address issues identified during the post-implementation review of ASU 2016-13, "Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments". The amendment, among other things, eliminates the accounting guidance for troubled debt restructurings by creditors in Subtopic 310-40, "Receivables - Troubled Debt Restructurings by Creditors", while enhancing disclosure requirements for certain loan refinancings and restructurings by creditors when a borrower is experiencing financial difficulty. The new guidance is effective for interim and annual periods beginning after December 15, 2022. The Company has adopted the new accounting standard implementing appropriate controls and procedures, the effect of which was not material to the consolidated financial statements and the notes thereto. In June 2022, the FASB issued Accounting Standards Update No. 2022-03, or ASU, 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions, or ASU 2022-03, which changed the fair value measurement disclosure requirements of ASC Topic 820, Fair Value Measurements and Disclosures, or ASC 820. The amendments clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The new guidance is effective for fiscal years beginning after December 15, 2023, including interim periods therein. Early application is permitted. The Company is currently evaluating the impact the adoption of this new accounting standard will have on its consolidated financial statements, but the impact of the adoption is not expected to be material. In November 2023, the Financial Accounting Standards Board (FASB) issues ASU 2023-07, Segment Reporting (Topic 280), Improvements to Reportable Segment Disclosures to improve reportable segment disclosure requirements through enhanced disclosures about significant segment expenses. ASU 2023-07 expands public entities' segment disclosure by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items and interim disclosure of a reportable segment's profit or loss and assets. All disclosure requirements of ASU 2023-07 are required for entities with a single reportable segment. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods for our fiscal years beginning December 15, 2024, and should be applied on a retrospective basis to all periods presented, noting early adoption is permitted. The Company is currently evaluating the impact of this standard on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023 - 09 "Improvements to Income Tax Disclosures" ("ASU 2023 - 09"). ASU 2023 - 09 intends to improve the transparency of income tax disclosures. ASU 2023 - 09 is effective for fiscal years beginning after December 15, 2024 and is to be adopted on a prospective basis with the option to apply retrospectively. We are currently assessing the impact of this guidance, however, we do not expect a material impact to our financial statements. 3. AGREEMENTS AND RELATED PARTY TRANSACTIONS (a) Investment Management Agreement The Investment Management Agreement with the Investment Adviser was reapproved by our board of directors, including a majority of our directors who are not interested persons of us or the Investment Adviser, in May 2024. Under the Investment Management Agreement, the Investment Adviser, subject to the overall supervision of our board of directors, manages the day-to-day operations of and provides investment advisory services to us. SBIC II's investment management agreement had no effect on the management or incentive fees that we pay to the Investment Adviser on a consolidated basis. For providing these services, the Investment Adviser receives a fee from us, consisting of two components— a base management fee and an incentive fee or, collectively, Management Fees. Base Management Fee The base management fee is calculated at an annual rate of 1.50% of our "average adjusted gross assets," which equals our gross assets (exclusive of U.S. Treasury Bills, temporary draws under any credit facility, cash and cash equivalents, repurchase agreements or other balance sheet transactions undertaken at the end of a fiscal quarter for purposes of preserving investment flexibility for the next quarter and unfunded commitments, if any) and is payable quarterly in arrears. In addition, on November 13, 2018, in connection with our board of directors' approval of the application of the modified asset coverage requirements under the 1940 Act to the Company, our board of directors also approved an amendment to the Investment Management Agreement reducing the Investment Adviser's annual base management fee from 1.50% to 1.00% on gross assets that exceed 200% of the Company's total net assets as of the immediately preceding quarter-end. This amendment became effective on February 5, 2019 with the amendment and restatement of the Investment Management Agreement on April 12, 2019. The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter. For example, if we sold shares on the 45th day of a quarter and did not use the proceeds from the sale to repay outstanding indebtedness, our gross assets for such quarter would give effect to the net proceeds of the issuance for only 45 days of the quarter during which the additional shares were outstanding. For periods prior to January 1, 2018, the base management fee was calculated at an annual rate of 2.00% of our "average adjusted gross assets." For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned base management fees of $16.7 million, $16.5 million, and $19.8 million, respectively, from us. Incentive Fee The incentive fee has two parts, as follows: <span

style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">One part is calculated and payable quarterly in arrears based on our Pre-Incentive Fee Net Investment Income for the immediately preceding calendar quarter. For this purpose, Pre-Incentive Fee Net Investment Income means interest income, dividend income and any other income, including any other fees (other than fees for providing managerial assistance), such as amendment, commitment, origination, prepayment penalties, structuring, diligence and consulting fees or other fees received from portfolio companies, accrued during the calendar quarter, minus our operating expenses for the quarter (including the base management fee, any expenses payable under the Administration Agreement and any interest expense or amendment fees under any credit facility and distribution paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-Incentive Fee Net Investment Income includes, in the case of investments with a deferred interest feature (such as OID, debt instruments with PIK interest and zero-coupon securities), accrued income not yet received in cash. Pre-Incentive Fee Net Investment Income does not include any realized capital gains, computed net of all realized capital losses or unrealized capital appreciation or depreciation. Pre-Incentive Fee Net Investment Income, expressed as a percentage of the value of our net assets at the end of the immediately preceding calendar quarter, is compared to the hurdle rate of 1.75% per quarter (7.00% annualized). We pay the Investment Adviser an incentive fee with respect to our Pre- Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.1212% in any calendar quarter (8.4848% annualized), and (3) 17.5% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.1212% in any calendar quarter. These calculations are pro-rated for any share issuances or repurchases during the relevant quarter, if applicable. </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser earned $12.7 million, $13.9 million, and $2.7 million, respectively, in incentive fees on net investment income from us.</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The second part of the incentive fee is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and, effective January 1, 2018, equals 17.5% of our realized capital gains, (20.0)% for periods prior to January 1, 2018), if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under the Investment Management Agreement (as described above).</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Under GAAP, we are required to accrue a capital gains incentive fee based upon net realized capital gains and net unrealized capital appreciation and depreciation on investments held at the end of each period. In calculating the capital gains incentive fee accrual, we considered the cumulative aggregate unrealized capital appreciation in the calculation, as a capital gains incentive fee would be payable if such unrealized capital appreciation were realized, even though such unrealized capital appreciation is not permitted to be considered in calculating the fee actually payable under the Investment Management Agreement. This accrual is calculated using the aggregate cumulative realized capital gains and losses and cumulative unrealized capital appreciation or depreciation. If such amount is positive at the end of a period, then we record a capital gains incentive fee equal to 17.5% of such amount, less the aggregate amount of actual capital gains related to incentive fees paid in all prior years, if any. If such amount is negative, then there is no accrual for such year. There can be no assurance that such unrealized capital appreciation will be realized in the future. For the years ended September 30, 2024, 2023, and 2022, the Investment Adviser did not accrue an incentive fee on capital gains as calculated under GAAP.</p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(b) Administration Agreement </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Administration Agreement with the Administrator was reapproved by our board of directors, including a majority of our directors who are not interested persons of us, in May 2024. Under the Administration Agreement, the Administrator provides administrative services and office facilities to us. The Administrator has provided similar services to SBIC II under its administration agreement with PennantPark Investment. For providing these services, facilities and personnel, we have agreed to reimburse the Administrator for its allocable portion of overhead and other expenses incurred by the Administrator in performing its obligations under the Administration Agreement, including rent and our allocable portion of the costs of compensation and related expenses of our Chief Compliance Officer, Chief Financial Officer, Corporate Counsel and their respective staffs. The Administrator also offers, on our behalf, significant managerial assistance to portfolio companies to which we are required to offer such assistance. Reimbursement for certain of these costs is included in administrative services expenses in the Consolidated Statements of Operations. For the years ended September 30, 2024, 2023, and 2022, we recorded $1.2 million, $1.3 million and $0.5 million, respectively, for services described above.</p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On July 1, 2022, the Administration Agreement with the Administrator was amended to clarify that the Administrator may be reimbursed by the Company for certain (i) tax and general legal advice and/or services provided to the Company by in-house professionals of the Administrator related to ongoing operations of the Company; and (ii) transactional legal advice and/or services provided to the Company or portfolio companies by in-house professionals of the Administrator or its affiliates on matters related to potential or actual investments and transactions, including tax structuring and/or due diligence. </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(c) Other Related Party Transactions</p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company, the Investment Adviser and certain other affiliates have been granted an order for exemptive relief by the SEC for the Company to co-invest with other funds managed by the Investment Adviser. If we co-invest with other affiliated funds, our Investment Adviser would not receive compensation except to the extent permitted by the exemptive order and applicable law, including the limitations set forth in Section 57(k) of the 1940 Act. </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">There were no transactions subject to Rule 17a-7 under the 1940 Act during each of the years ended September 30, 2024, 2023, and 2022.</p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the years ended September 30, 2024, 2023, and 2022, we sold $308.8 million, $127.8 million, and $395.3 million in investments to PSLF at fair value, respectively, and recognized $<span style="font-size:8pt;font-family:Times New

Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">0.2 million, $(0.2) million and $0.2 million of net realized gain(loss), respectively. For the years ended September 30, 2024 and 2023, we sold zero and zero in investments to PTSF H at fair value, respectively, and recognized zero and zero of net realized gains, respectively. As of September 30, 2024 and 2023, PNNT had a payable to PSLF and PTSF II of less than $0.1 million and $4.1 million, respectively, presented as a due to affiliates on the consolidated statement of assets and liabilities. These amounts are related to cash owed to PSLF and PTSF II from PNNT in connection with trades between the funds. As of September 30, 2024 and September 30, 2023, PNNT had a receivable from Administrator of $0.2 million and zero, respectively, presented as a due from affiliates on the consolidated statement of assets and liabilities. These amounts are related to agency fees collected on behalf of the Company. 0.015on November 13, 2018, in connection with our board of directors' approval of the application of the modified asset coverage requirements under the 1940 Act to the Company, our board of directors also approved an amendment to the Investment Management Agreement reducing the Investment Adviser's annual base management fee from 1.50% to 1.00% on gross assets that exceed 200% of the Company's total net assets as of the immediately preceding quarter-end. This amendment became effective on February 5, 2019 with the amendment and restatement of the Investment Management Agreement on April 12, 2019.0.0150.012The base management fee is calculated based on the average adjusted gross assets at the end of the two most recently completed calendar quarters, and appropriately adjusted for any share issuances or repurchases during the current calendar quarter.0.021670000016500000198000000.01750.07We pay the Investment Adviser an incentive fee with respect to our Pre- Incentive Fee Net Investment Income in each calendar quarter as follows: (1) no incentive fee in any calendar quarter in which our Pre-Incentive Fee Net Investment Income does not exceed the hurdle rate of 1.75%, (2) 100% of our Pre-Incentive Fee Net Investment Income with respect to that portion of such Pre-Incentive Fee Net Investment Income, if any, that exceeds the hurdle rate but is less than 2.1212% in any calendar quarter (8.4848% annualized), and (3) 17.5% of the amount of our Pre-Incentive Fee Net Investment Income, if any, that exceeds 2.1212% in any calendar quarter.00.017510.021212-0.0848480.1750.021212172000001390000027000000.1750.200.175000120000013000005000003088000001278000003953000002000002000002000000000100000410000style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">4. INVESTMENTS Purchases of investments, including PIK interest, for the years ended September 30, 2024, 2023, and 2022 totaled $784.2 million, $279.9 million, and $943.0 million, respectively (excluding U.S. Government Securities). Sales and repayments of investments for the same periods totaled $555.4 million, $418.6 million, and $911.6 million, respectively (excluding U.S. Government Securities).</p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments and cash and cash equivalents consisted of the following <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.68%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Investment Classification ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">700,390</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 667,926 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">538,737</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 527,657 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. Government Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,652 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 68,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 67,180 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 80,396 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Subordinated debt / corporate notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 65,865 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 65,804 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54,897 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 53,897 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Subordinated notes in PSLF </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,886 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,886 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102,325 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 199,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 243,699 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 166,798 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 175,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity in PSLF </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 67,436 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 67,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 58,643 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 62,083 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,316,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,328,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,117,927 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,101,647 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,833 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,784 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,366,705</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,377,911 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,156,711</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,140,422 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries as of. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.55%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.424%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:20.424%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Industry Classification </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 (1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 (1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">16 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Short-Term U.S. Government Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Financial Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td 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<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Manufacturing/Basic Industry </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Buildings and Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> 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Roman;margin-bottom:0;text-align:left;">Diversified Conglomerate Service </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes investments in PSLF. PennantPark Senior Loan Fund, LLC In July 2020, we and Pantheon formed PSLF, an unconsolidated joint venture. PSLF invests primarily in middle-market and other corporate debt securities consistent with our strategy. PSLF was formed as a Delaware limited liability company. As of September 30, 2024 and 2023 PSLF had total assets of $1,073.4<span

style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;"> million and $872.8 million, respectively. PSLF's portfolio consisted of debt investments in 102 and 90 portfolio companies as of September 30, 2024 and 2023, respectively. As of September 30, 2024, we and Pantheon had remaining commitments to fund first lien secured debt of $32.6 million and $46.5 million, respectively, and equity interests of $19.9 million and $28.5 million, respectively, in PSLF. As of September 30, 2023, we and Pantheon had remaining commitments to fund first lien secured debt of $13.6 million and $8.9 million, respectively, and equity interest of $8.8 million and $5.7 million respectively. As of September 30, 2024, at fair value, the largest investment in a single portfolio company in PSLF was $25.1 million and the five largest investments totaled $109.9 million. As of September 30, 2023 at fair value, the largest investment in a single portfolio company in PSLF was $19.7 million and the five largest investments totaled $97.5 million. PSLF invests in portfolio companies in the same industries in which we may directly invest. We provide capital to PSLF in the form of subordinated notes and equity interests. As of September 30, 2024 and 2023, we and Pantheon owned 60.5% and 39.5%, respectively, of each of the outstanding subordinated notes and equity interests of PSLF. As of September 30, 2024 and 2023, our investment in PSLF consisted of subordinated notes of $115.9 million and $102.3 million, respectively, and equity interests of $67.4 million and $58.6 million, respectively. We and Pantheon each appointed two members to PSLF's four-person Member Designees' Committee, or the Member Designees' Committee. All material decisions with respect to PSLF, including those involving its investment portfolio, require unanimous approval of quorum of the Member Designees' Committee. Quorum is defined as (i) the presence of two members of the Member Designees' Committee; provided that at least one individual is present that was elected, designated or appointed by each of us and Pantheon; (ii) the presence of three members of the Member Designees' Committee, provided that the individual that was elected, designated or appointed by each of us or Pantheon, as the case may be, with only one individual present shall be entitled to cast two votes on each matter; and (iii) the presence of four members of the Member Designees' Committee shall constitute a quorum, provided that two individuals are present that were elected, designated or appointed by each of us and Pantheon. Additionally, PSLF, through its wholly-owned subsidiary, or PSLF Subsidiary, has entered into a $400 million (increased from $325.0 million in August 2024) senior secured revolving credit facility, or the PSLF Credit Facility, with BNP Paribas, which bears interest at SOFR (or an alternative risk-free interest rate index) plus 260 basis points during the investment period, subject to leverage and borrowing base restrictions. In March 2022, PSLF completed a $304.0 million debt securitization in the form of a collateralized loan obligation, or the "2034 Asset-Backed Debt". The 2034 Asset-Backed Debt is secured by a diversified portfolio of PennantPark CLO IV, LLC,, a wholly-owned and consolidated subsidiary of PSLF, consisting primarily of middle market loans and participation interests in middle market loans. The 2034 Asset-Backed Debt is scheduled to mature in April 2034. On the closing date of the transaction, in consideration of PSLF's transfer to PennantPark CLO IV, LLC. of the initial closing date loan portfolio, which included loans distributed to PSLF by certain of its wholly owned subsidiaries and us, PennantPark CLO IV, LLC. transferred to PSLF 100% of the Preferred Shares of PennantPark CLO IV, LLC. and 100% of the Subordinated Notes issued by PennantPark CLO IV, LLC. As of September 30, 2024 and 2023, there was $246.0 million of external 2034 Asset-Backed Debt. On July 26, 2023, CLO VII completed a $300 million debt securitization in the form of a collateralized loan obligation (the "2035 Debt Securitization" or "2035 Asset-Backed Debt"). The 2035 Asset-Backed Debt is secured by a diversified portfolio consisting primarily of middle market loans. The 2035 Debt Securitization was executed through a private placement of: (i) $151.0 million Class A-1a Notes maturing 2035, which bear interest at the three-month SOFR plus 2.7%, (ii) $20.0 million Class A-1b Loans 2035, which bear interest at 6.5%, (iii) $12.0 million Class A-2 Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 3.2%, (iv) $21.0 million Class B Senior Secured Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.1%, (v) $24.0 million Class C Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 4.7%, (vi) $18.0 million Class D Secured Deferrable Floating Rate Notes due 2035, which bear interest at the three-month SOFR plus 7.0%. As of September 30, 2024 and 2023 there was $246.0 million of external 2035 Asset-Backed Debt. <p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:8pt;text-

align:left;">Below is a summary of PSLF's portfolio at fair value ($ in thousands):
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.967%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,031,225</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 804,187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average cost yield on income producing investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Number of portfolio companies in PSLF </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Largest portfolio company investment at fair value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,073</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total of five largest portfolio company investments at fair value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,927</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 97,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> Below is a listing of PSLF's individual investments as of September 30, 2024 ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.8%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:6.86%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:18.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:7.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-

*sizing:content-box;"></td> <td style="width:4.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 3,4 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par / Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> First Lien Secured Debt - 916.4% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/22/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-*

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ACP Avenu Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/02/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.57 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,667 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,418 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ACP Falcon Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/01/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.83 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,067 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,412 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/07/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.28 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Aeronix, Inc. - Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> AFC - Dell Holding Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/09/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,059 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/30/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Containers, Packaging and Glass </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,687 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/10/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,813 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,769 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,675 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Anteriad Holdings Inc (fka MeritDirect) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/30/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,714 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,638 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,714 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,714 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> Applied Technical Services, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,522 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,389 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,304 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/03/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,574 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,270 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,466 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beacon Behavioral Support Services, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/21/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,963 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cecdf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/01/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,486 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/28/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Manufacturing / Basic Industries </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.18 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,852 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Bioderm, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> 11.84 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,795 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 09/17/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,152 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> BlueHalo Global Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,218 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,026 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Broder Bros., Co. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/04/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.97 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+611 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Burgess Point Purchaser Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/25/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,874 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,585 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Carisk Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/30/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,473 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,400 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,390 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Carnegie Dartlet, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/07/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,810 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,801 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cartessa Aesthetics, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/14/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,879 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> CF512, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/20/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+619 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,891 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,876 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,848 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/13/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.53 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+561 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,702 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/16/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.71 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+586 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,529 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dr. Squatch, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/31/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,842 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRI Holding Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/21/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,626 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/03/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,777 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,760 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,667 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> Dynata, LLC - First Out Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/15/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+526 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,476 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dynata, LLC - Last Out Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/15/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.88 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> EDS Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/10/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,977 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ETE Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/29/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,249 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,249 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,249 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Eval Home Health Solutions Intermediate, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/10/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,396 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,293 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,322 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Exigo 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fairbanks Morse Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/17/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+450 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,491 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,417 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,495 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Five Star Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/23/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Hotels, Motels, Inns and Gaming </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+710 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,241 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,175 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,241 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/16/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.43 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.45 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,007 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Hancock 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,146 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,146 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr></tbody></table>

<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,023 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HEC Purchaser Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/17/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,924 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Hills Distribution, Inc </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/08/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,149 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HV Watterson Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/17/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.00% (PIK 4.0%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> 15,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,019 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HW Holdco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/10/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,355 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,296 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,355 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> IG Investments Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 09/22/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,383 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,322 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,339 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/15/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+510 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,509 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,440 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,481 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/28/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+685 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infolinks Media Buyco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/01/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,286 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,214 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,194 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Inventus Power, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/30/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+761 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,101 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,905 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Kinetic Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/10/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,701 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,520 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,701 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LAV Gear Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Leisure, Amusement, Motion Pictures, Entertainment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.66 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,613 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lash OpCo, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/18/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.94% (PIK 5.10%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+785 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,447 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,243 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/03/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,267 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 14,170 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,267 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/31/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-

align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,151 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MAG DS Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/01/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,770 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC - First out </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+701 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 425 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC -Second out </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+801 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 390 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC -Third out </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.63 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+726 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,109 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,109 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 617 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MBS Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/16/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,330 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Meadowlark Acquirer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/10/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Medina Health, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/20/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,765 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Megawatt Acquisitionco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/01/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">7,960 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,514 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MOREgroup Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/16/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,303 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,263 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/01/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,822 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> NBH Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/19/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> NORA Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/31/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,597 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Omnia Exterior Solutions, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Diversified Conglomerate Service </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,650 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,622 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">One Stop Mailing, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/07/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Owl Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/04/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,825 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ox Two, LLC (New Issue) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/18/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.12 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+651 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,340 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:right;">9,340 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Pacific Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/02/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.51 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,903 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,682 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,877 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.8%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:18.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.88%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 3,4 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par / Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PCS Midco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">03/01/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Financial Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:right;">10.81 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,812 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,735</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,812 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PL Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/09/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.99% (PIK 3.5%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+725 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,193 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,554 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Quantic Electronics, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/19/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,280 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,263 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> RTIC Subsidiary Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/03/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,673 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,551 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Radius Aerospace, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/31/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,543 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,313 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">12/18/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Reception Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/28/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,937 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Recteq, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/29/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 715 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,650 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,592 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,554 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Riverpoint Medical, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/21/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,932 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,919 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,936 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceeeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/16/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Professional Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,336 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,268 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,282 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> S101 Holdings Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-

align:left;"> 12/29/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,467 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,387 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,402 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sales Benchmark Index LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/03/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+620 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,668 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sargent & Greenleaf Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/24 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.45% (PIK 1.00%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+760 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Seaway Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/13/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,186 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sigma Defense Systems, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+690 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,621 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,465 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,475 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Simplicity Financial Marketing Group Holdings, Inc </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:left;"> 12/02/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,359 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,207 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,472 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Skopima Consilio Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/17/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+461 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,290 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,269 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Smartronix, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/23/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24,798 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,073 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Solutionreach, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/17/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Communications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.40 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,239 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,216 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,239 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceeeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> SpendMend Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/01/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,302 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:left;"> 11/24/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.31 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+425 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,554 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,398 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,305 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/16/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,803 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,772 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TCG 3.0 Jogger Acquisitionco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/23/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TPC US Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Food </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,392 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,330 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,392 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TWS Acquisition Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/06/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,33 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,567 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Team Services Group, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:left;"> 11/24/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,661 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,462 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,537 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Teneo Holdings LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/13/31 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.25 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,445 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,404 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,445 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Vertex Companies, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/31/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,611 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,536 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,611 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Transgo, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,282 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Tyto Athene, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">04/03/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.23 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+490 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,306 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,165 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/15/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,928 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,836 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,819 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Watchtower Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/01/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,769 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,803 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Wildcat Buyerco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/27/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,126 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Zips Car Wash, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/31/24 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.46% (PIK 1.5%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+740 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,687 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,648 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,801 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

*style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 134 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,031,225 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Cash and Cash Equivalents - 32.6% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36,595 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Cash and Cash Equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36,595 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36,595 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Investments and Cash Equivalents - 951.1% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" 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Roman;margin-bottom:0;text-align:right;">1,072,900</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,067,820 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Liabilities in Excess of Other Assets — (851.1)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">112,271</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(1)<div style="width:100%;display:inline;">Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.</div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(2)<div style="width:100%;display:inline;">Valued based on PSLF's accounting policy.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(3)<div style="width:100%;display:inline;">All investments are in US Companies unless noted otherwise</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(4)<div style="width:100%;display:inline;">The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I, or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC, or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC</div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Below is a listing of PSLF's individual investments as of September 30, 2023 ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.005%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:7.021%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:19.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:6.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.401%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.282%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 4,5 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> First Lien Secured Debt - 783.7% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td></tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/22/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.84 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+660 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,668</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/7/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.65 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,863 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-

align:left;"> 11/30/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Containers, Packaging and Glass </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,837 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,528 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,244 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/10/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,958 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,869 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/23/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,354 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,319 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Any Hour Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/21/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,882 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,847 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Apex Service Partners, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,424 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,408 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Apex Service Partners, LLC Term Loan B </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,299 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,308 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Apex Service Partners, LLC - Term Loan C </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,531 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,531 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Applied Technical Services, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.51 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,394 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,271 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Applied Technical Services, LLC - Unfunded Term Loan (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span

style="font-size:6pt;">Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 513 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/3/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,820 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,642 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,702 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/1/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Bioderm, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/31/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.83 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,978 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,874 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,933 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 9/17/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,823 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Broder Bros., Co. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/4/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Burgess Point Purchaser Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 9/26/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+532 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 836 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 841 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cartessa Aesthetics, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/14/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.39 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,281 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,281 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> CF512, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/20/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,921 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,901 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,862 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/13/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.16 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,808 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,792 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+551 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,575 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,562 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dr. Squatch, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,882 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,834 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,882 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRI Holding Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/21/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,382 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,959 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/3/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,395 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,345 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,222 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Duraco Specialty Tapes LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/30/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Manufacturing / Basic Industries </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,635 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,561 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,505 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#fffffd;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> EDS Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/10/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.64 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,219 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,148 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,125 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Electro Rent Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/17/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,712 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ETE Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/29/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.89 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,404 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,171 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,193 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Exigo Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/15/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,637 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,555 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fairbanks Morse Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/17/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.40 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,518 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,506 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Five Star Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/23/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Hotels, Motels, Inns and Gaming </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.43 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+710 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,373 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,291 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/16/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.96 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+660 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,027 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,008 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="min-width:fit-content;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Graffiti Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/10/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,954 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,935 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Hancock Roofing and Construction L.L.C. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/31/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Insurance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,262 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Holdco Sands Intermediate, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/23/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.32 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,717 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,388 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,717 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HV Watterson Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/17/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,140 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,974 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,110 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HW Holdco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/10/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,171 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,036 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> IG Investments Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 9/22/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.45 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,428 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,355 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,362 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/15/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.72 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,481 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,482 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Inception Fertility Ventures, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/31/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,410 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">12/28/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+685 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,867 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infolinks Media Buyco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/1/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Integrity Marketing Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/27/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Insurance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,57 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,701 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> K2 Pure Solutions NoCal, L.P. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,42 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+810 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,061 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,040 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,061 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Kinetic Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/10/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,920 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,666 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LAV Gear Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Leisure, Amusement, Motion Pictures, Entertainment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,658 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,631 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lash OpCo, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/18/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+700 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/3/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,218 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/31/2030 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,318 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,206 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,192 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MAG DS Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4/1/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+549 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,153 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,202 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.63 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,785 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,805 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Mars Acquisition Holdings Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/14/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,885 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MBS Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,859 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,780 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Meadowlark Acquirer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/10/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.58 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,958 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,911 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/1/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,843 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> NBH Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/19/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.97 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p

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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,020 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> One Stop Mailing, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/7/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.68 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Owl Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/4/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,794 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,834 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ox Two, LLC (New Issue) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span

*style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5/18/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+725 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,343 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,301 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.005%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:7.021%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:19.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:6.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.401%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.282%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 4,5 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
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Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right

<td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Pequod Merger Sub, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/2/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,474 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,267</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,244 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PL Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/9/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.42 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+700 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,930 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,818 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,137 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PlayPower, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/8/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,551 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,481 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,436 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Quantic Electronics, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/19/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,314 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,267 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,264 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Radius Aerospace, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,29 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Reception Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/28/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,937 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Recteq, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/29/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+700 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,655 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-

size:6pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">9,458 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Research Now Group, LLC and Dynata, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,389 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,332 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,591 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Riverpoint Medical, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/20/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,176 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,162 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Riverside Assessments, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/10/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.29 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,834 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,786 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/16/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Professional Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,678 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sales Benchmark Index LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/3/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.59 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,859 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,815 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,825 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sargent & Greenleaf Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.92 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+750 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,823 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Seaway Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/13/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+605 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,633 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,405 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Signature Systems Holding Company </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/3/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Skopima Consilio Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/17/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+450 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,274 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,272 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Solutionreach, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/17/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Communications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.37 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,239 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,206 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,202 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> SpendMend Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/1/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:right;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,607 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,352 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,396 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> STV Group Incorporated </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/11/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,099 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,045 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,857 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.43 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,572 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,389 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,559 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+<span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,966 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,695 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,790 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Team Services Group, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,688 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,584 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,627 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Teneo Holdings LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/18/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Financial Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,936 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,927 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,931 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Aegis Technologies Group, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,095 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,008 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,929 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Bluebird Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/27/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+740 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,855 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,823 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Vertex Companies, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,596 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,628 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TPC Canada Parent, Inc. and TPC US Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Food </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.68 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> TWS Acquisition Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/6/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,177 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,177 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Tyto Athene, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/3/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,285 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,391 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/15/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,860 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,792 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,780 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Wildcat Buyerco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/27/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,386 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,323 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,272 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Zips Car Wash, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/1/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.67 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+735 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,682 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,581 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,042 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

*content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 810,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 804,187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Total Investments - 783.7% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td>

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 59,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> 59,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td colspan="5" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Investments and Cash Equivalents - 841.3% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 869,833 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 863,283 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td colspan="5" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Liabilities in Excess of Other Assets — (741.3)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">102,618</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:83.333%;text-align:left;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(2)<div style="width:100%;display:inline;">Valued based on PSLF's accounting policy.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(3)<div style="width:100%;display:inline;">Represents the purchase of a security with delay settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(4)<div style="width:100%;display:inline;">All investments are in US Companies unless noted otherwise </div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(5)<div style="width:100%;display:inline;">The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I, or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC, or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC</div></div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">1</p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Below is the consolidated statements of assets and liabilities for PSLF ($ in thousands):</p><p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.6%;box-sizing:content-box;"></td> <td style="width:2.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments at fair value (amortized cost—$1,036,305 and $810,737, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,031,225</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">804,187</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents (cost—$36,595 and $59,096, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">36,595</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,096</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest receivable</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,089</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,248</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid expenses and other assets</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">372</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">936</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Due from affiliate</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,296</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:30pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,073,352</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">872,763</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2034 Asset-backed debt, net (par—$246,000)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">244,672</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">244,284</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2035 Asset-backed debt, net (par—$246,000)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 244,118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 243,727 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Notes payable to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 191,546 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 169,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Credit facility payable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 247,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 88,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest payable on credit facility and asset backed debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,525 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,421 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distribution payable to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Payable for investments purchased </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,314 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,002 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest payable on notes to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,372 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accounts payable and accrued expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> *

</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 934 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 835 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 961,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 770,145 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Commitments and contingencies </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Members' equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 112,271 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 102,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total liabilities and members' equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,073,352</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 872,763 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> *For the years ended of September 30, 2024 and 2023, PSLF had zero million and $0.5 million, respectively, of unfunded commitments to fund investments.</p></div><p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Below are the consolidated statements of operations for PSLF ($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:73.065%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.798%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.138%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Year Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-

align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Investment income: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">114,231</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 88,280 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,023 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,410 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 115,254 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 89,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Expenses: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest expense on credit facility and asset-backed debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54,405 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,977 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest expense on notes to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">24,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,858 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Administration fees </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,027 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> General and administrative expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,360 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,090 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 83,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 61,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 32,205 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 27,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Realized and unrealized gain (loss) on investments: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (498 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,462 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,575 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized and unrealized gain (loss) on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,376 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,077 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net increase (decrease) in members' equity resulting from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,829</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 28,815 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> * No management or incentive fees are payable by PSLF
7842000002799000009430000005554000004186000009116000000 Investments and cash and cash equivalents consisted of the following ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37.68%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Investment Classification ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 700,390 </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">667,926</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 538,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 527,657 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> U.S. Government Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,652 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 68,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 67,180 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 96,759 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 80,396 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Subordinated debt / corporate notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 65,865 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 65,804 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54,897 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 53,897 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Subordinated notes in PSLF </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,886 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,886 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102,325 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102,325 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 199,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 243,699 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 166,798 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 175,538 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Equity in PSLF </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 67,436 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 67,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 62,083 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,316,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,328,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,117,927 </td> 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bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,101,647 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,833 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,784 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,366,705</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,377,911 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,156,711</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,140,422 </td> <td 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style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets (excluding cash and cash equivalents) in such industries as of: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.55%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.424%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:20.424%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Industry Classification </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 (1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 (1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> %
</td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">
</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Short-Term U.S. Government Securities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">
</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr
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<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">
</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td 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style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Home and Office Furnishings, Housewares and Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Consumer Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes investments in PSLF.
0.160.160.140.070.110.130.080.110.080.080.060.050.050.050.040.040.040.040.030.050.030.050.030.050.020.020.020.020.020.010.010.010.010.010.010.010.010.016
at SOFR (or an alternative risk-free interest rate index) plus 260 basis points during the investment period, subject to leverage and borrowing base restrictions.2.60304000000On the closing date of the transaction, in consideration of PSLF's transfer to PennantPark CLO IV, LLC, of the initial closing date loan portfolio, which included loans distributed to PSLF by certain of its wholly owned subsidiaries and us, PennantPark CLO IV, LLC, transferred to PSLF 100% of the Preferred Shares of PennantPark CLO IV, LLC, and 100% of the Subordinated Notes issued by PennantPark CLO IV, LLC.
2460000002460000003000000001510000000.027200000000.065120000000.032210000000.041240000000.047180000007000246000000246000000 Below is a summary of PSLF's portfolio at fair value ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.967%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-

break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,031,225</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 804,187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average cost yield on income producing investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.3 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.1 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Number of portfolio companies in PSLF </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 102 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Largest portfolio company investment at fair value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,073</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total of five largest portfolio company investments at fair value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109,927</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 97,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>
1031225000804187000011301129025073000197370001099270009752600 Below is a listing of PSLF's individual investments as of September 30, 2024 ($ in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.8%;box-sizing:content-box;"></td> <td style="width:2.32%;box-sizing:content-box;"></td> <td style="width:6.86%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:18.42%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.4%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.16%;box-sizing:content-box;"></td> <td style="width:7.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 3,4 </td> <td

style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
 Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par / Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> First Lien Secured Debt - 916.4% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/22/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,504</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> ACP Avenu Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/02/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.57 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,667 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,418 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ACP Falcon Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/01/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.83 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,067 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,412 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/07/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.28 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cecfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Aeronix, Inc. - Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> AFC - Dell Holding Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/09/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,059 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cecfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/30/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Containers, Packaging and Glass </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,687 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,459 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,100 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/10/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,813 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,769 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,675 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Anteriad Holdings Inc (fka MeritDirect) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/30/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,714 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,638 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,714 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Applied Technical Services, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,522 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,389 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,304 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/03/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,574 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,270 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,963 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/01/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,700 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,486 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,259 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Big Top Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/28/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Manufacturing / Basic Industries </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.18 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,852 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,965 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Bioderm, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.84 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,795 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 09/17/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,152 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> BlueHalo Global Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,218 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,026 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Broder Bros., Co. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/04/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.97 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+611 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Burgess Point Purchaser Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/25/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,874 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,585 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Carisk Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/30/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,473 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,400 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,390 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Carnegie Dartlet, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/07/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,810 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,801 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cartessa Aesthetics, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/14/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,879 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> CF512, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/20/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+619 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,891 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,876 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,848 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/13/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.53 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+561 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,702 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,716 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/16/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.71 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+586 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,549 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,529 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dr. Squatch, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/31/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,842 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRI Holding Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/21/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,830 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,626 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/03/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,777 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,760 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,667 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dynata, LLC - First Out Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/15/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+526 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,476 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,586 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dynata, LLC - Last Out Term Loan </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/15/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.88 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> EDS Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/10/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>

<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,977 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ETE Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/29/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,249 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,249 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,977 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ETE Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/29/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,396 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,293 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,322 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Exigo Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/15/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,651 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fairbanks Morse Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/17/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+450 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,491 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,417 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,495 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Five Star Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/23/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Hotels, Motels, Inns and Gaming </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+710 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,241 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,175 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,241 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/16/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.43 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,605 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Graffiti Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/10/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.45 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,118 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,087 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Hancock Roofing and Construction L.L.C. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/31/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Insurance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,146 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,146 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,023 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> HEC Purchaser Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/17/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,924 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Hills Distribution, Inc </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/08/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,292 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,106 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,149 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HV Watterson Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/17/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.00% (PIK 4.0%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,019 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,887 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HW Holdco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/10/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,355 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,296 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,355 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> IG Investments Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 09/22/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,383 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,322 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,339 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/15/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">SOFR+510 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,509 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,440 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,481 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/28/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+685 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cecfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infolinks Media Buyco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/01/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,286 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,214 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,194 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Inventus Power, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/30/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+761 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,101 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,980 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,905 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Kinetic Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/10/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,701 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,520 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,701 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LAV Gear Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Leisure, Amusement, Motion Pictures, Entertainment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.66 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,613 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lash OpCo, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/18/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.94% (PIK 5.10%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+785 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,447 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,243 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/03/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,267 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,170 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,267 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/31/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> 6,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,151 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MAG DS Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/01/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,266 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,890 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,770 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC - First out </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+701 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 425 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC -Second out </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+801 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 569 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 390 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC -Third out </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/31/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.63 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+726 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,109 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,109 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 617 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MBS Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/16/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,330 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,338 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Meadowlark Acquirer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/10/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+590 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,923 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Medina Health, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/20/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,765 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Megawatt Acquisitionco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/01/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,960 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,514 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MOREgroup Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/16/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,450 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,303 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,263 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/01/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,822 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> NBH Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/19/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,133 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> NORA Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/31/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,597 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Omnia Exterior Solutions, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Diversified Conglomerate Service </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,650 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,622 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> One Stop Mailing, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/07/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.21 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Owl Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/04/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.20 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,825 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ox Two, LLC (New Issue) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/18/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.12 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td 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bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,340 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Pacific Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/02/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">  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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,682 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,877 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr 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style="width:4.96%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.72%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.6%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 3,4 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Par / Shares </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PCS Midco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/01/30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,812 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,735</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New 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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,280 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,263 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> RTIC Subsidiary Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/03/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,673 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,551 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Radius Aerospace, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/31/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,543 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,313 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+560 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,530 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Reception Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/28/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,937 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Recteq, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/29/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,650 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,592 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,554 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Riverpoint Medical, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/21/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,932 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,919 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,936 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/16/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Professional Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,336 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,268 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,282 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> S101 Holdings Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,467 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,387 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,402 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sales Benchmark Index LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/03/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+620 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,668 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sargent & Greenleaf Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/24 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.45% (PIK 1.00%) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+760 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,634 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Seaway Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/13/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,186 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sigma Defense Systems, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+690 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,621 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,465 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,475 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Simplicity Financial Marketing Group Holdings, Inc </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/02/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.38 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,359 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,207 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,472 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Skopima Consilio Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 05/17/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+461 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,290 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,269 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Smartronix, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/23/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.35 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24,798 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25,073 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Solutionreach, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/17/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Communications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.40 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,239 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,216 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,239 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> SpendMend Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/01/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,302 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,510 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.31 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+425 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,554 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,398 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,305 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/16/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,803 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,772 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TCG 3.0 Jogger Acquisitionco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 01/23/29 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.10 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,950 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,851 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TPC US Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/25 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Food </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,392 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,330 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,33 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,567 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Team Services Group, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;">Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.95 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,661 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,462 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,537 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Teneo Holdings LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 03/13/31 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,985 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,955 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,994 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Bluebird Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 07/27/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,25 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,445 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,404 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,445 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Vertex Companies, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 08/31/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,611 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,536 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,611 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Transgo, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Tyto Athene, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 04/03/28 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;">Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.23 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+490 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,306 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,165 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 06/15/26 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,146 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,928 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,836 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,819 </td> <td 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,942 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,769 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,803 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Wildcat Buyerco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 02/27/27 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,256 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td 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style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2"

align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 134 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,351 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Investments - 918.5% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,036,305 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,031,225 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr

style="height:6pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Cash and Cash Equivalents - 32.6% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td>

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36,595 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Investments and Cash Equivalents - 951.1% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">112,271</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(1)<div style="width:100%;display:inline;">Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or “SOFR” or Prime rate or “P”. The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower’s option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any.</div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(2)<div style="width:100%;display:inline;">Valued based on PSLF’s accounting policy.</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(3)<div style="width:100%;display:inline;">All investments are in US Companies unless noted otherwise</div></div><div class="item-list-element-wrapper" style="margin-left:4.528%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:4.537%;text-align:left;">(4)<div style="width:100%;display:inline;">The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I, or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC, or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC</div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Below is a listing of PSLF’s individual investments as of September 30, 2023 ($ in thousands).   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.005%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:7.021%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:19.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:6.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.401%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.282%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 4,5 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> First Lien Secured Debt - 783.7% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> A1 Garage Merger Sub, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/22/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.84 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+660 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,668</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ad.net Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/7/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.65 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,888 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,863 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Alpine Acquisition Corp II </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/30/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Containers, Packaging and Glass </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.26 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,837 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,528 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,244 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Amsive Holding Corporation (f/k/a Vision Purchaser Corporation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/10/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,958 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,869 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Anteriad, LLC (f/k/a MeritDirect, LLC) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/23/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,354 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,319 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Any Hour Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/21/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,882 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,847 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Apex Service Partners, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,424 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,380 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,408 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Apex Service Partners, LLC Term Loan B </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.11 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,316 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,299 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,308 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Apex Service Partners, LLC - Term Loan C </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,531 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Applied Technical Services, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,51 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,394 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,271 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,166 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Applied Technical Services, LLC - Unfunded Term Loan (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/29/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 513 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Arcfield Acquisition Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/3/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,820 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,642 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,702 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Beta Plus Technologies, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/1/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,14 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Bioderm, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">1/31/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.83 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,978 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,874 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,933 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Blackhawk Industrial Distribution, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 9/17/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,823 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,556 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Broder Bros., Co. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/4/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+626 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,683 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Burgess Point Purchaser Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 9/26/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Auto Sector </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+532 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 836 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 841 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Cartessa Aesthetics, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/14/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.39 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,281 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,013 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 17,281 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> CF512, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/20/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,921 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,901 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,862 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Connatix Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/13/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.16 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,808 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,792 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Crane 1 Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> 10.90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+551 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,575 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,562 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Dr. Squatch, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal and Non-Durable Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,882 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,834 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,882 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRI Holding Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left,"> 12/21/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,382 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,959 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> DRS Holdings III, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/3/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,395 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,345 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,222 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Duraco Specialty Tapes LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/30/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Manufacturing / Basic Industries </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,635 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,561 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,505 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> EDS Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/10/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.64 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,219 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,148 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,125 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Electro Rent Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/17/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,712 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> ETE Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/29/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.89 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,404 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,171 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,193 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Exigo Intermediate II, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/15/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,637 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,555 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Fairbanks Morse Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/17/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.40 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,518 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,506 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Five Star Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/23/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Hotels, Motels, Inns and Gaming </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.43 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+710 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,373 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,291 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,307 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Global Holdings InterCo LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/16/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.96 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+660 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,027 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,008 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,676 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Graffiti Buyer, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-

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style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,954 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,925 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,935 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Hancock Roofing and Construction L.L.C. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/31/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Insurance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,262 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Holdco Sands Intermediate, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/23/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.32 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,717 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,388 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,717 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HV Watterson Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/17/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,140 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,974 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,110 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> HW Holdco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/10/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,171 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,036 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> IG Investments Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 9/22/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.45 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+610 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,428 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,355 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,362 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Imagine Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/15/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.72 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,481 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,482 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Inception Fertility Ventures, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/31/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.50 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,410 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,737 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infinity Home Services Holdco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/28/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Personal, Food and Miscellaneous Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+685 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,867 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Infolinks Media Buyco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/1/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Integrity Marketing Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/27/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Insurance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.57 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,701 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,639 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,504 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> K2 Pure Solutions NoCal, L.P. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,42 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+810 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,061 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,040 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,920 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16,666 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LAV Gear Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Leisure, Amusement, Motion Pictures, Entertainment </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,658 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,631 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lash OpCo, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/18/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+700 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,723 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,565 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Lightspeed Buyer Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/3/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,218 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,056 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> LJ Avalon Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/31/2030 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Environmental Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.77 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,318 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,206 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,192 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MAG DS Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/1/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+549 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,153 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,202 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Magenta Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/31/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Software </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.63 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+500 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,785 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,550 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,805 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Mars Acquisition Holdings Corp. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">5/14/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Media </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,885 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,811 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,776 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> MBS Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/16/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Telecommunications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+585 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,859 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,780 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Meadowlark Acquirer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/10/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.58 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,958 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,911 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Municipal Emergency Services, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/1/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,975 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,860 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,843 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> NBH Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/19/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+525 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,429 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,369 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,280 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Neptune Flood Incorporated </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/9/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Financial Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.97 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,020 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,910 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,020 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> One Stop Mailing, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/7/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.68 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+636 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,311 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,470 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Owl Acquisition, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/4/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,794 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,834 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Ox Two, LLC (New Issue) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/18/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Distribution </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

*content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+725 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,343 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,301 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.005%;box-sizing:content-box;"></td> <td style="width:2.24%;box-sizing:content-box;"></td> <td style="width:7.021%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:19.024%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.12%;box-sizing:content-box;"></td> <td style="width:6.741%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.621%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.401%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.282%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Issuer Name 4,5 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Maturity </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Industry </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current
Coupon </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Basis Point
Spread Above
Index 1 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Par </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value 2 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> <span*

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Pequod Merger Sub, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/2/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Banking, Finance, Insurance & Real Estate </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,794 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+640 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,474 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,267</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,244 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PL Acquisitionco, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/9/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Retail </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.42 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+700 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,930 </td> <td 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style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> PlayPower, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/8/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">   </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,551 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-

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style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,314 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,267 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,264 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Radius Aerospace, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.29 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,576 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rancho Health MSO, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/18/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.22 </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Reception Purchaser, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/28/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+615 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,937 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Recteq, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/29/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Consumer Products </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+700 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,750 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,655 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,458 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Research Now Group, LLC and Dynata, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+576 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,389 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,332 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,591 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Riverpoint Medical, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/20/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,176 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,162 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Riverside Assessments, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/10/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.29 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+575 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,834 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,786 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Rural Sourcing Holdings, Inc. (HPA SPQ Merger Sub, Inc.) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/16/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Professional Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,749 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,678 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,692 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sales Benchmark Index LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 1/3/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.59 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,859 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,815 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,825 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Sargent & Greenleaf Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/20/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+750 </td> <td style="padding-top:0in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,823 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Seaway Buyer, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/13/2029 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+605 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,850 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,633 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,405 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Signature Systems Holding Company </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/3/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Chemicals, Plastics and Rubber </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+650 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,173 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,201 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Skopima Consilio Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5/17/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.93 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+450 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,274 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,272 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Solutionreach, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/17/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Communications </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.37 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+715 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,239 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,206 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,202 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> SpendMend Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/1/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+565 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,607 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,352 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-

size:6pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">9,396 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> STV Group Incorporated </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 12/11/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Transportation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,099 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,045 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,857 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Summit Behavioral Healthcare, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.43 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+475 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,572 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,389 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,559 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> System Planning and Analysis, Inc. (f/k/a Management Consulting & Research, LLC) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/16/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+600 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,966 </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,695 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,790 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Team Services Group, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,688 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,584 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,627 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Teneo Holdings LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/18/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Financial Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+535 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,936 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,927 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,931 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Aegis Technologies Group, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 10/31/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-size:6pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">12.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+665 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,095 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,008 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,929 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Bluebird Group LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7/27/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+740 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,855 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,872 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,823 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> The Vertex Companies, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 8/31/2027 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+635 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,596 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,628 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TPC Canada Parent, Inc. and TPC US Parent, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 11/24/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Food </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.68 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,479 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#cceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> TWS Acquisition Corporation </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/6/2025 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Education </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,80 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,177 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,161 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,177 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,161 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,177 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Tyto Athene, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 4/3/2028 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Aerospace and Defense </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.90 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+550 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,393 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,285 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,391 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Urology Management Holdings, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 6/15/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Healthcare, Education and Childcare </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,79 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+625 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,860 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,792 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,780 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Wildcat Buyerco, Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2/27/2026 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Electronics </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+515 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,386 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,323 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11,272 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Zips Car Wash, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 3/1/2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Business Services </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,67 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> SOFR+735 </td> <td style="padding-top:0in;white-

space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,682 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,581 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 19,042 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 804,187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;white-space:pre-wrap;"> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Total Investments - 783.7% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td colspan="5" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Cash and Cash Equivalents - 57.6% </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:6pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> BlackRock Federal FD Institutional 30 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 59,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 59,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Cash and Cash Equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 59,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 59,096 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td colspan="5" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Total Investments and Cash Equivalents - 841.3% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">869,833</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 863,283 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:6pt;background-color:#ffffff;word-break:break-word;"> <td colspan="5" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Liabilities in Excess of Other Assets — (741.3)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (760,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:6pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Members' Equity—100.0% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-

bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 102,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Valued based on PSLF's accounting policy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Represents the purchase of a security with delay settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) All investments are in US Companies unless noted otherwise <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I, or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC 9.1642028-12-22Personal, Food and Miscellaneous Services0.1095SOFR+6106.10147380001450400014738000 2029-10-02Business Services0.1057SOFR+5255.257667000752600074180002029-08-01Business Services0.1083SOFR+5505.5015351000150670001542000 2026-05-07Media0.1128SOFR+6266.26483800048380004838000 2028-12-18Aerospace and Defense0.0985SOFR+5255.25148880001470000014888000 2027-04-09Distribution0.1049SOFR+5505.507131000705900070590002026-11-30Containers, Packaging and Glass0.113SOFR+6106.10146870001445900014100000 2025-06-10Media0.1075SOFR+6506.5013813000137690001367500002026-06-30Media0.105SOFR+5905.90147140001463800014714000 2026-12-29Environmental Services0.105SOFR+5905.90145220001438900014304000 2029-08-03Aerospace and Defense0.1156SOFR+6256.25215740002127000021466000 2029-06-21Healthcare, Education and Childcare0.0992SOFR+5255.25149630001475000014738000 2029-07-01Business Services0.1035SOFR+5755.75147000001448600014259000 2030-02-28Manufacturing / Basic Industries0.1118SOFR+6256.25696500068520006965000 2028-01-31Healthcare, Education and Childcare0.1184SOFR+6506.50888700087950008776000 2026-09-17Distribution0.1092SOFR+6406.40205040002045000201520002025-10-31Aerospace and Defense0.107SOFR+6006132920001321800013026000 2025-12-04Personal and Non-Durable Consumer Products0.1097SOFR+6116.11937400093740009374000 2029-07-25Auto Sector0.102SOFR+5355.35487400462500045850000 2029-11-30Healthcare, Education and Childcare0.1035SOFR+5755.75547300054000005390000 2030-02-07Education0.1035SOFR+5505.50995000098100009801000 2028-06-14Distribution0.1035SOFR+5755.75171060001687900017106000 2026-08-20Media0.1121SOFR+6196.19289100028760002848000 2027-07-13Media0.1053SOFR+5615.61871600087020008716000 2027-08-16Personal, Food and Miscellaneous Services0.1071SOFR+5865.86254900025290002530000 2027-08-31Personal and Non-Durable Consumer Products0.0995SOFR+5355.35229930002284200022993000 2028-12-21Media0.102SOFR+5355.35583000054230005626000 2025-11-03Consumer Products0.112SOFR+6356.35137770001376000013667000 2028-07-15Business Services0.1038SOFR+5265.26158800014760001586000 2028-10-15Business Services0.1088SOFR+5765.76976800097680008993000 2029-01-10Aerospace and Defense0.1035SOFR+5755.75111440001101300010977000 2029-05-29Personal, Food and Miscellaneous Services0.1156SOFR+6506.50122490001204900012249000 2030-05-10Healthcare, Education and Childcare0.1085SOFR+5755.75739600072930007322000 2027-03-15Business Services0.112SOFR+6356.35965100095560009603000 2028-06-17Aerospace and Defense0.0974SOFR+4504.50349100034170003495000 2028-02-23Hotels, Motels, Inns and Gaming0.1221SOFR+7107.10424100041750004241000 2026-03-16Banking, Finance, Insurance & Real Estate0.1143SOFR+6156.15695200069400006605000 2027-08-10Distribution0.1045SOFR+5605.60311800030810003087000 2026-12-31Insurance0.102SOFR+5605.60614600061460006023000 2029-06-17Healthcare, Education and Childcare0.0975SOFR+5505.50798000078870007924000 2029-11-08Distribution0.1111SOFR+6006142920001410600014149000 2026-12-17Business Services0.120.04151440001501900013887000 2026-05-10Media0.1104SOFR+5905.90183550001829600018355000 2028-09-22Business Services0.1135SOFR+6106.10438300043220004339000 2027-11-15Business Services0.102SOFR+5105.10550900054400005481000 2028-12-28Personal, Food and Miscellaneous Services0.1149SOFR+6856.85138900001373000014029000 2026-11-01Media0.101SOFR+5505.50122860001221400012194000 2025-06-30Consumer Products0.1246SOFR+7617.61131010001298000012905000 2027-11-10Consumer Products0.1075SOFR+6156.15137010001352000013701000 2025-10-31Leisure, Amusement, Motion Pictures, Entertainment0.1166SOFR+6406.40461300046010004530000 2027-02-18Consumer Products0.12940.051SOFR+7857.85204470002033800020243000 2026-02-03Healthcare, Education and Childcare0.102SOFR+5355.35142670001417000014267000 2030-01-31Environmental Services0.1048SOFR+5255.25625500061510006255000 2027-04-01Aerospace and Defense0.102SOFR+5505.50826600078900007770000 2028-07-31Software0.1213SOFR+7017.01450000450000425000 2028-07-31Software0.1238SOFR+8018.01569000569000390000 2028-07-31Software0.1163SOFR+7267.26210900021090006170002 2027-04-16Telecommunications0.1067SOFR+5855.85833000082560008338000 2027-12-10Business Services0.105SOFR+5905.90292300028840002850000 2028-10-20Healthcare, Education and Childcare0.1085SOFR+6256.25149120001476500014912000 2030-03-01Business Services0.0985SOFR+5255.25796000078510007514000 2030-01-16Business Services0.1035SOFR+5755.75124500001230300012263000 2027-10-01Distribution0.0977SOFR+5155.15591200058220005912000 2026-08-19Healthcare, Education and Childcare0.1119SOFR+5855.85735300073110007133000 2029-08-31Healthcare, Education and Childcare0.1095SOFR+6356.35148500001459700014850000 2029-12-29Diversified Conglomerate Service0.1001SOFR+5505.50976800096500009622000 2027-05-07Transportation0.1121SOFR+6366.36838000082560008380000 2028-02-04Education0.102SOFR+5355.35389300038110003825000 2026-05-18Distribution0.1112SOFR+6516.51934000093070009340000 2028-10-02Business Services0.1151SOFR+6006129030001268200012877000 2030-03-01Financial Services0.1081SOFR+5755.75581200057350005812000 2027-11-09Retail0.11990.035SOFR+7257.25819300081000065540002 6-11-19Aerospace and Defense0.1095SOFR+6356.35328000032450003263000 2029-05-03Consumer Products0.1035SOFR+5755.75199500001967300019551000 2025-03-31Aerospace and Defense0.1075SOFR+5755.75125650001254300012313000 2025-12-18Healthcare, Education and Childcare0.1085SOFR+5605.60553000055300005530000 2028-04-28Transportation0.25SOFR+6156.15493700048880003703000 2026-01-29Consumer Products0.1175SOFR+7157.15965000095920009554000 2025-06-21Healthcare, Education and Childcare0.09855SOFR+5255.25393200039190003936000 2029-06-16Professional Services0.1074SOFR+5755.75433600042680004282000 2026-12-29Electronics0.1148SOFR+6156.15646700063870006402000 2025-01-03Business Services0.108SOFR+6206.20667600066800006676000 2024-12-20Electronics0.12450.01SOFR+7607.60463400046340004634000 2029-06-13Chemicals, Plastics and Rubber0.1075SOFR+6156.15147000014510000141860000 2027-12-18Telecommunications0.115SOFR+6906.90146210001446500014475000 2026-12-02Banking, Finance, Insurance & Real Estate0.1138SOFR+6406.40113590001120700011472000 2028-05-17Business Services0.0946SOFR+4614.61129000012690001289000 2028-11-23Aerospace and Defense0.1035SOFR+6106.10250780002479800025073000 2025-07-17Communications0.124SOFR+7157.15923900092160009239000 2028-03-01Business Services0.1026SOFR+5655.65951000093020009510000 2028-11-24Healthcare, Education and Childcare0.0931SOFR+4254.25355400033980003305000 2027-08-16Aerospace and Defense0.1026SOFR+5005158030001560000015772000 2029-01-23Media0.111SOFR+6506.50995000098000009851000 2025-11-24Food0.1098SOFR+5655.65113920001133000011392000 2025-06-06Education0.1133SOFR+6406.40156800015670001568000 2028-11-24Healthcare, Education and Childcare0.0995SOFR+5005966100094620009537000 2031-03-13Business Services0.096SOFR+4754.75298500029550002994000 2026-07-27Business 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Sector0.1067SOFR+5325.32893000836000841000 2028-06-14Distribution0.1139SOFR+6006172810001701300017281000 2026-08-20Media0.116SOFR+6006292100029010002862000 2027-07-13Media0.1116SOFR+5505.50880800087920008500000 2027-08-16Personal, Food and Miscellaneous Services0.109SOFR+5515.51257500025500002562000 2027-08-31Personal and Non-Durable Consumer Products0.1124SOFR+5855.85108820001083400010882000 2028-12-21Media0.1067SOFR+5255.25438200039590003990000 2025-11-03Consumer Products0.1177SOFR+6406.40143950001434500014222000 2024-06-30Manufacturing / Basic Industries0.1193SOFR+6506.50863500085610008505000 2029-01-10Aerospace and Defense0.1164SOFR+6256.25621900061480006125000 2024-01-

17Electronics0.1093SOFR+5505.503712000366500036320002029-05-29Personal, Food and Miscellaneous Services0.1189SOFR+6506.501240400012171000121930002027-03-15Business Services0.1117SOFR+5855.859750000963700095550002028-06-17Aerospace and Defense0.104SOFR+4754.751518000147000015060002028-02-23Hotels, Motels, Inns and Gaming0.1243SOFR+7107.104373000429100043070002026-03-16Banking, Finance, Insurance & Real Estate0.1196SOFR+6606.607027000708000667600002027-08-10Distribution0.1099SOFR+5605.601954000192500019350000262-12-31Insurance0.1093SOFR+5505.506423000642300062620002028-11-23Aerospace and Defense0.1132SOFR+5855.851971700019388000197170002026-12-17Business Services0.1179SOFR+6256.251514000014974000151100002024-12-10Media0.117SOFR+6406.401425000014171000140360002028-09-22Business Services0.1145SOFR+6106.104428000435500043620000227-11-15Business Services0.1072SOFR+5355.355565000548100054820002024-12-31Healthcare, Education and Childcare0.125SOFR+7157.151973700019410000197370002028-12-28Personal, Food and Miscellaneous Services0.1224SOFR+6856.851105300010867000110530002026-11-01Media0.1117SOFR+5855.856364000636400063640002026-08-27Insurance0.1157SOFR+6156.151970100001963900019504000202З-12-20Chemicals, Plastics and Rubber0.1342SOFR+8108.101206100012040000120610002027-11-10Consumer Products0.1154SOFR+6156.151692000016641000166660002024-10-31Leisure, Amusement, Motion Pictures, Entertainment0.1146SOFR+6256.254658000463100046030002027-02-18Consumer Products0.1213SOFR+700719723000195650001952600002026-02-03Healthcare, Education and Childcare0.1067SOFR+5355.351221800012056000120960002030-01-31Environmental Services0.1177SOFR+6406.406318000620600061920002027-04-01Aerospace and Defense0.1099SOFR+5495.497601000715300072020002028-07-31Software0.1063SOFR+5005378500035500002805000262-05-14Media0.1104SOFR+5505.501088500010811000107760002027-04-16Telecommunications0.1122SOFR+5855.857859000778000077490002027-12-10Business Services0.1058SOFR+5505.502958000291100028840002027-10-01Distribution0.1104SOFR+5655.655975000586000058430002026-08-19Healthcare, Education and Childcare0.1093SOFR+5255.257429000736900072800002029-05-09Financial Services0.1197SOFR+6506.508020000791000080200002027-05-07Transportation0.1168SOFR+6366.368470000831100084700002028-02-04Education0.108SOFR+5755.753893000379400038340002026-05-18Distribution0.129SOFR+7257.254378000434300043010002026-12-02Banking, Finance, Insurance & Real Estate0.1179SOFR+6406.401147400011267000112440002027-11-09Retail0.1242SOFR+700779300007818000713700002026-05-08Consumer Products0.1092SOFR+5655.652551000248100024360002026-11-19Aerospace and Defense0.1174SOFR+6356.353314000326700032640002025-03-31Aerospace and Defense0.1129SOFR+5755.751270300012641000125760002025-12-18Healthcare, Education and Childcare0.1122SOFR+5755.755603000560300056030002028-04-28Transportation0.1154SOFR+6156.155000000493700048000002026-01-29Consumer Products0.1254SOFR+700797500009655000945800002024-12-20Business Services0.1113SOFR+5765.761438900014332000125910002025-06-20Healthcare, Education and Childcare0.1054SOFR+5155.153176000316200031310002025-03-10Education0.1129SOFR+5755.751089500010834000107860002029-06-16Professional Services0.1152SOFR+6256.253749000367800036920002025-01-03Business Services0.1159SOFR+600668590006815000682500002024-12-20Electronics0.1292SOFR+7507.504872000487200048230002029-06-13Chemicals, Plastics and Rubber0.1154SOFR+6056.051485000014633000144050002024-05-03Chemicals, Plastics and Rubber0.1204SOFR+6506.501120100011730001120100002028-05-17Business Services0.0993SOFR+4504.501300000127400012720002025-07-17Communications0.1237SOFR+7157.159239000926000092020002028-03-01Business Services0.1104SOFR+5655.659607000935200093960002026-12-11Transportation0.1067SOFR+5355.351209900012045000118570002028-11-24Healthcare, Education and Childcare0.1043SOFR+4754.753572000338900035590002027-08-16Aerospace and Defense0.1149SOFR+600615966000156950001579000028-11-24Healthcare, Education and Childcare0.1075SOFR+5155.152688000258400026270002025-07-18Financial Services0.1067SOFR+5355.352936000292700029310002025-10-31Aerospace and Defense0.1204SOFR+6656.651109500011008000109290002026-07-27Business Services0.1279SOFR+7407.407855000787200078230002027-08-31Business Services0.117SOFR+6356.357690000759600076280002025-11-24Food0.1068SOFR+5505.505479000537800054790002025-06-06Education0.118SOFR+6256.257177000716100071770002028-04-03Aerospace and Defense0.109SOFR+5505.501139300011285000103910002026-06-15Healthcare, Education and Childcare0.1179SOFR+6256.253860000379200037800002026-02-27Electronics0.1054SOFR+5155.151138600011323000112720002024-03-01Business Services0.1267SOFR+7357.351968200019581000190420008107370008041870007.8370.57659096000590960005909600059096000.413869830008632830007.413-7606650001102618000<p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Below is the consolidated statements of assets and liabilities for PSLF ($ in thousands):</p><p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.6%;box-sizing:content-box;"></td> <td style="width:2.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:19.36%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.12%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:18.8%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30, 2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments at fair value (amortized cost—$1,036,305 and $810,737, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,031,225</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">804,107</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash and cash equivalents (cost—$36,595 and $59,096, respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,595</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,096</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest receivable</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,089</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,248</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prepaid expenses and other assets</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">372</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">936</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Due from affiliate</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">71</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,296</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="margin-left:30pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total assets</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,073,352</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">872,763</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2034 Asset-backed debt, net (par—$246,000)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">244,672</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">244,284</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2035 Asset-backed debt, net (par—$246,000)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">244,118</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">243,727</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Notes payable to members</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>

<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 191,546 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 169,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Credit facility payable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 247,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 88,600 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest payable on credit facility and asset backed debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,525 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10,421 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distribution payable to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,250 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Payable for investments purchased </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,314 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,002 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest payable on notes to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,372 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#fffffd;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Accounts payable and accrued expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 934 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 835 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 961,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 770,145 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Commitments and contingencies </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Members' equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 112,271 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 102,618 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:30pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total liabilities and members' equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,073,352</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 872,763 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> *For the years ended of September 30, 2024 and 2023, PSLF had zero million and $0.5 million, respectively, of unfunded commitments to fund investments.</p>10363050008107370001031225000804187000365950005909600036595000590960005089000524800037200093600071000329600010733520008727630002460000 style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Below are the consolidated statements of operations for PSLF ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:73.065%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.798%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.138%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Year Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Investment income: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;">

 </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">114,231</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 88,280 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Other income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,023 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,410 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 115,254 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 89,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> Expenses: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest expense on credit facility and asset-backed debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 54,405 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37,977 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Interest expense on notes to members </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,858 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Administration fees </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,027 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> General and administrative expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,360 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,090 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 83,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 61,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 32,205 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 27,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Realized and unrealized gain (loss) on investments: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2,838 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (498 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,462 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,575 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net realized and unrealized gain (loss) on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1,376 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,077 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net increase (decrease) in members' equity resulting from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,829</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 28,815 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> * No management or incentive fees are payable by PSLF 114231000882800001023000141000011525400089690000544050003797700024861000208580002423000202700013600001090000830490000619520003220500027728838000-498000146200015750001376000107700030829000288150000 5. FAIR VALUE OF FINANCIAL INSTRUMENTS Fair value, as defined under ASC 820, is the price that we would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment or liability. ASC 820 emphasizes that valuation techniques maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing an asset or liability based on market data obtained from sources independent of us. Unobservable inputs reflect the assumptions market participants would use in pricing an asset or liability based on the best information available to us on the reporting period date. ASC 820 classifies the inputs used to measure these fair values into the following hierarchies: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities, accessible by us at the measurement date. Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets, or that are quoted prices for identical or similar assets or liabilities in markets that are not active and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term, if applicable, of the financial instrument. Level 3: Inputs that are unobservable for an asset or liability because they are based on our own assumptions about how market participants would price the asset or liability. A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Generally, most of our investments, our Truist Credit Facility and our SBA debentures are classified as Level 3. Our 2026 Notes and 2026 Notes-2 are classified as Level 2, as they are financial instruments with readily observable market inputs. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the price used in an actual transaction may be different than our valuation and those differences may be material. The inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data is available, such information may be the result of consensus pricing information, disorderly transactions or broker quotes which include a disclaimer that the broker would not be held to such a price in an actual transaction. The non-binding nature of consensus pricing and/or quotes accompanied by disclaimer would result in classification as Level 3 information, assuming no additional corroborating evidence were available. Corroborating evidence that would result in classifying these non-binding broker/dealer bids as a Level 2 asset includes observable orderly market-based transactions for the same or similar assets or other relevant observable market-based inputs that may be used in pricing an asset. Our investments are generally structured as debt and equity investments in the form of first lien secured debt, second lien secured debt, subordinated debt and equity investments. The transaction price, excluding transaction costs, is typically the best estimate of fair value at inception. Ongoing reviews by our Investment Adviser and independent valuation firms are based on an assessment of each underlying investment, incorporating valuations that consider the evaluation of financing and sale transactions with third parties, expected cash flows and market-based information including comparable transactions, performance multiples and yields, among other factors. These non-public investments valued using unobservable inputs are included in Level 3 of the fair value hierarchy. A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in our ability to observe valuation inputs may result in a reclassification for certain financial assets or liabilities. In addition to using the above inputs to value cash equivalents, investments, our SBA debentures, our 2026 Notes, our 2026-2 Notes and our Truist Credit Facility, we employ the valuation policy approved by our board of directors that is consistent with ASC 820. Consistent with our valuation policy, we evaluate the source of inputs, including any markets in which our investments are trading, in determining fair value. See Note 2. As outlined in the table below, some of our Level 3 investments using a market approach valuation technique are valued using the average of the bids from brokers or dealers. The bids include a disclaimer, may not have corroborating evidence, may be the result of a disorderly transaction and may be the result of consensus pricing. The Investment Adviser assesses the source and reliability of bids from brokers or dealers. If the board of directors has a bona fide reason to believe any such bids do not reflect the fair value of an investment, it may independently value such investment by using the valuation procedure that it uses with respect to assets for which market quotations are not readily available. In accordance with ASC 820, we do not categorize any investments for which fair value is measured using the net asset value per share within the fair value hierarchy. The remainder of our investment portfolio and our long-term Truist Credit Facility are valued using a market comparable or an enterprise market value technique. With respect to investments for which there is no readily available market value, the factors that our board of directors may take into account in pricing our investments at fair value include, as relevant, the nature and realizable value of any collateral, the portfolio company's ability to make payments, its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly traded securities and other relevant factors. When an external event such as a purchase transaction, public offering or subsequent equity sale occurs, the pricing indicated by the external event, excluding transaction costs, is used to corroborate the valuation. When using earnings multiples to value a portfolio company, the multiple used requires the use of judgment and estimates in determining how a market participant would price such an asset. These non-public investments using unobservable inputs are included in Level 3 of the fair value hierarchy. Generally, the sensitivity of unobservable inputs or combination of inputs such as industry comparable companies, market outlook, consistency, discount rates and reliability of earnings and prospects for growth, or lack thereof, affects the multiple used in pricing an investment. As a result, any change in any one of those factors may have a significant impact on the valuation of an investment. Generally, an increase in a market yield will result in a decrease in the valuation of a debt investment, while a decrease in a market yield will have the opposite effect. Generally, an increase in an earnings before interest, taxes, depreciation and amortization, or EBITDA, multiple will result in an increase in the valuation of an investment, while a decrease in an EBITDA multiple will have the opposite effect. Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td

*style="width:22.885%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.903%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Asset Category ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value at
September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Input </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Range of Input
(Weighted Average) (1) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,841 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 621,998 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7.0% - 21.4% (10.2%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> First Lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,087 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.9x - 8.4x (8.4x) </td> </tr> <tr style="height:8pt;background-color:#cceceff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 63,803 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.1<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-*

width:fit-content;">% - 18.5% (13.9%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,377 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt / corporate notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 181,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5.0% - 16.5% (14.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 235,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.4x - 18.8x (9.4x) </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Level 3 investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,152,369</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Debt Category ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Truist Credit Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

*align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">460,361</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Market Comparable</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Market yield</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5.4%</p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:83.333%;text-align:left;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">The weighted averages disclosed in the table above were weighted by their relative fair value. </div></div></div><div style="font-size:8pt;font-family:Times New Roman;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.885%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.903%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Asset Category <span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value at
September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Input </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Range of Input
(Weighted Average) (1) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,090 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 512,567 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7.0% - 25.0% (11.4%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-*

align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 70,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt / corporate notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 156,222 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.4% - 18.8% (14.3%) </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 161,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.5x - 7.7x (10.9x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> DLOM (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 27.9x </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Level 3 investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 927,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-

wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Debt Category ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 916,796 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> U.S. Government Securities(3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,152,369 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 76,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,377,911</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,632</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 1,152,369 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 76,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Truist Credit Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">460,361</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">460,361</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> 2026 Notes(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 148,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 148,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> 2026 Notes-2(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 163,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">772,012</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">460,361</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.7%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> Fair Value at September 30, 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Measured at Net Asset Value(1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Debt investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 764,275 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> U.S. Government Securities(3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 237,621 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 163,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 74,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,101,647 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 927,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,140,422</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">927,328</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Truist Credit Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="font-size:8pt;color:#000000;white-

space:pre-wrap;min-width:fit-content;">206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,940</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026 Notes (2)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">147,669</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">147,669</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026-2 Notes (2)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">162,226</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="margin-left:20pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total debt</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:2.25pt double #000000;text-align:center;"> 516,835 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 309,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,940</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.   The tables below show a reconciliation of the beginning and ending balances for investments measured at fair value using significant unobservable inputs (Level 3) ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.129%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Year Ended September 30, 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Debt
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Equity
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 163,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 927,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (23,028 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (10,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (33,081 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,990 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,616 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 726,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 59,520 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 786,046 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (545,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12,937 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (558,540 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in/out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">916,796</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 235,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,152,369</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net change in unrealized appreciation reported within the net change in
  unrealized appreciation on investments in our Consolidated Statements of Operations
  attributable to our Level 3 assets still held at the reporting date</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (21,133 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,461</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.129%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Year Ended September 30, 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Debt
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Equity
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 902,165 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">257,162</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,159,327 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceccff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (17,070 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (128,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (145,148 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,446 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 46,893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 55,339 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ceccff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 253,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24,045 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 277,398 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (382,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (36,969 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (419,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ceccff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in/out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 163,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">927,328</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net change in unrealized appreciation reported within the net change in
  unrealized appreciation on investments in our Consolidated Statements of Operations
  attributable to our Level 3 assets still held at the reporting date</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (488 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(37,015</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (37,503 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>   The table below shows a reconciliation of the beginning and ending balances for liabilities measured at fair value using significant unobservable inputs (Level 3) ($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.967%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.037%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="6" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Year Ended September 30, </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> Long-Term Credit Facility </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Beginning Balance (cost – $212,420 and $385,920<span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-

width:fit-content;">, respectively) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,940</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 376,687 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net change in unrealized (depreciation) appreciation included in earnings </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,385 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,753 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Borrowings (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 524,036 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 152,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Repayments (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (275,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (326,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Transfers in and/or out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Ending Balance (cost – $461,456 and $212,420 respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Temporary draws outstanding, at cost </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Ending Balance (cost – $461,456 and $212,420 respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Excludes temporary draws. As of September 30, 2024, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:16.9%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Foreign Currency </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Borrowed </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Reset Date </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Change in Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> British Pound </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> £ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 36,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,420</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 48,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> December 28, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,131 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;">Canadian dollar </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> CAD 2,800 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,036</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,073 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> October 23, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> As of September 30, 2023, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:16.9%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:14.98%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Foreign Currency </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Borrowed </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Reset Date </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Change in Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> British Pound </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> £ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 36,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,420</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> December 28, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5,480 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> </table> Generally, the carrying value of our

consolidated financial liabilities approximates fair value. We have adopted the principles under ASC Subtopic 825-10, Financial Instruments, or ASC 825-10, which provides companies with an option to report selected financial assets and liabilities at fair value, and made an irrevocable election to apply ASC 825-10 to our Truist Credit Facility. We elected to use the fair value option for the Truist Credit Facility to align the measurement attributes of both our assets and liabilities while mitigating volatility in earnings from using different measurement attributes. Due to that election and in accordance with GAAP, we incurred expenses of zero, zero, and $5.1 million relating to amendment costs on the Truist Credit Facility during the years ended September 30, 2024, 2023, and 2022, respectively. ASC 825-10 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities and to more easily understand the effect on earnings of a company's choice to use fair value. </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">ASC 825-10 also requires entities to display the fair value of the selected assets and liabilities on the face of the Consolidated Statements of Assets and Liabilities and changes in fair value of the Truist Credit Facility are reported in our Consolidated Statements of Operations. We did not elect to apply ASC 825-10 to any other financial assets or liabilities, including the 2024 Notes, the 2026 Notes, the 2026 Notes-2 and the SBA debentures. </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the year ended September 30, 2024, 2023, and 2022 the Credit Facility had a net change in unrealized (appreciation) depreciation of $(4.4) million, $(3.8) million and $7.5 million, respectively. As of September 30, 2024, 2023, and 2022, the net unrealized (appreciation) depreciation on Truist Credit Facility totaled $1.1 million, $5.5 million, and $9.2 million, respectively. We use an independent valuation service to measure the fair value of our Truist Credit Facility in a manner consistent with the valuation process that our board of directors uses to value our investments. </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our Level 3 valuation techniques, unobservable inputs and ranges were categorized as follows for ASC 820 purposes <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.885%;box-sizing:content-box;"></td><td style="width:1.38%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.903%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.52%;box-sizing:content-box;"></td><td style="width:18.424%;box-sizing:content-box;"></td><td style="width:1.52%;box-sizing:content-box;"></td><td style="width:18.424%;box-sizing:content-box;"></td><td style="width:1.52%;box-sizing:content-box;"></td><td style="width:18.424%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Asset Category ($ in thousands) </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value at
September 30, 2024 </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Input </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Range of Input
(Weighted Average) (1) </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> First lien </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,841 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> N/A </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> First lien </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 621,998 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7.0% - 21.4% (10.2<span style="color:#000000;white-space:pre-

wrap;font-size:8pt;min-width:fit-content;">%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> First Lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,087 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.9x - 8.4x (8.4x) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 63,803 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.1% - 18.5% (13.9%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,377 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt / corporate notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 181,690 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5.0% - 16.5% (14.1%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 235,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.4x - 18.8x (9.4<span

*style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-content;">x) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Level 3 investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,152,369</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="margin-left:10pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Truist Credit Facility</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 5.4% </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The weighted averages disclosed in the table above were weighted by their relative fair value. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.885%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.903%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:18.424%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Asset Category ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value at
September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Valuation Technique </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Unobservable Input </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Range of Input
(Weighted Average) (1) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,090 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-*

align:left;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> First lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 512,567 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 7.0% - 25.0% (11.4%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,512 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Broker/Dealer bids or quotes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> N/A </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Second lien </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 70,884 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 14.2% - 20.8% (15.9%) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Subordinated debt / corporate notes </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 156,222 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 13.4% - 18.8% (14.3%) </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 161,895 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> EBITDA multiple </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 0.5x - 17.7x (10.9

x) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1,158 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Enterprise Market Value </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> DLOM (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 27.9x </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:10pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Level 3 investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">927,328</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Debt Category <span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Truist Credit Facility </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market Comparable </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> Market yield </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> 2.4% </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) The weighted averages disclosed in the table above were weighted by their relative fair value. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) DLOM is defined as discount for lack of marketability
1384100062199800000.070.2140.102320870000.0090.0840.084638030000.1310.1850.139337700018169000000.050.1650.14123557300000.0040.1880.09411523690000style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Our investments, cash and cash equivalents, Credit Facility, SBA debentures, 2026 Notes and 2026 Notes-2 were categorized as follows in the fair value hierarchy ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.654%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.29%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.29%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.29%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.179%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.29%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="18" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Fair Value at September 30, 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Measured at Net Asset Value (1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Debt investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">916,796</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">916,796</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> U.S. Government Securities (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Equity investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 311,622 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 235,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 76,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,328,050 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,632 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,152,369 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 76,049 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments and

cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,377,911</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 49,861 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,049</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Truist Credit Facility</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccecf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> 2026 Notes(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 148,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 148,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2026 Notes-2(2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 163,080 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td 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#000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">772,012</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p 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style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">311,651</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker-supplied prices.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:32.7%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.3%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.18%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="18" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> Fair Value at September 30, 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Measured at Net Asset Value (1) </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Debt investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> U.S. Government Securities(3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 237,621 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 163,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 74,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,101,647 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 99,751 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 927,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 74,568 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total investments and cash and cash equivalents </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td>

<td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,140,422</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 38,775 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,751</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 927,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,568</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Truist Credit Facility</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,940</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 147,669 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> 2026 Notes (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 147,669 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> 2026-2 Notes (2) </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 162,226 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> —

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Debt
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Equity
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 163,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 927,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (23,028 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (10,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5,374 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 35,990 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,616 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccf;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 726,526 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 59,520 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 786,046 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (545,603 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (12,937 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (558,540 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in/out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">916,796</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 235,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,152,369</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net change in unrealized appreciation reported within the net change in
  unrealized appreciation on investments in our Consolidated Statements of Operations
  attributable to our Level 3 assets still held at the reporting date</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (21,133 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,461</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,328 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.129%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.638%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.32%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-

align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Year Ended September 30, 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Description ($ in thousands) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Debt
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Equity
 investments </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Totals </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Beginning Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">902,165</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 257,162 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,159,327 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized gain (loss) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (17,070 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (128,078 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (145,148 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net change in unrealized appreciation (depreciation) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,446 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 46,893 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 55,339 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Purchases, PIK interest, net discount accretion and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 253,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span

*style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">24,045 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 277,398 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Sales, repayments and non-cash exchanges </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (382,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (36,969 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (419,588 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Transfers in/out of Level 3 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ending Balance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">764,275</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 163,053 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">927,328</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net change in unrealized appreciation reported within the net change in
 unrealized appreciation on investments in our Consolidated Statements of Operations
 attributable to our Level 3 assets still held at the reporting date</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (488 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(37,015</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (37,503 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>*

7642750001630530009273280000-23028000-10053000-33081000-5374000359900003061600072652600059520000786046000-545603000-12937000-55854000091679600023557300011523690000-211330002546100043280009021650002571620001159327000-17070000-128078000-14514800084460004689300055339000253353000240450002773980000-382619000-36969000-41958800076427500016305300092732800048800037015000-37503000 The table below shows a reconciliation of the beginning and ending balances for liabilities measured at fair value using significant unobservable inputs (Level 3) ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.967%;box-sizing:content-box;"></td><td style="width:1.48%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.037%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.48%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.037%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td><td colspan="6" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Year Ended September 30, </td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Long-Term Credit Facility </td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Beginning Balance (cost – $212,420 and $385,920, respectively)</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 206,940 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 376,687 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net change in unrealized (depreciation) appreciation included in earnings </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4,385 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,753 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Borrowings (1) </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 524,036 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 152,500 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Repayments (1) </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;text-align:center;"> (275,000 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 326,000 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;"><td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Transfers in and/or out of Level 3 </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-

bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Ending Balance (cost – $461,456 and $212,420 respectively)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">206,940</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:20pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="margin-left:20pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Temporary draws outstanding, at cost</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 460,361 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 206,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> (1) Excludes temporary draws.
2124200003859200002069400003766870004385000375300524036000152500000275000000326000000461456000021242000046036100020694000046145600021242000046036100020694000046145600021242000046036100020694000046145600

</td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> British Pound </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> £ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 36,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,420</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 48,289 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> December 28, 2024 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,131</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Canadian dollar</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">CAD 2,800</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,036 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,073</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">October 23, 2024</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> As of September 30, 2023, we had outstanding non-U.S. dollar borrowings on our Truist Credit Facility. Net change in fair value on foreign currency translation on outstanding borrowings is listed below (£, CAD and $ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:16.9%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.64%;box-sizing:content-box;"></td> <td style="width:14.98%;box-sizing:content-box;"></td> <td style="width:1.48%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:13.14%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Foreign Currency </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Borrowed </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Borrowing Cost </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Current Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Reset Date </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Change in Fair Value </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-

break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> British Pound </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> £ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 36,000 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,420</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43,940 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:left;"> December 28, 2023 </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,480</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>3600000049420000482890002024-12-28-113100028000002036000207300002024-10-233600036000000494200004394000002023-12-28-5480000005100000-4400000-380000075000001100000550000092000000<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">6. TRANSACTIONS WITH AFFILIATED COMPANIES</p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">An affiliated portfolio company is a company in which we have ownership of 5% or more of its voting securities. A portfolio company is generally presumed to be a non-controlled affiliate when we own at least 5% but 25% or less of its voting securities and a controlled affiliate when we own more than 25% of its voting securities. Transactions related to our funded investments with both controlled and non-controlled affiliates for the year ended <span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">September 30, 2024 and 2023 were as follows ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.984%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.781%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.022%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Name of Investment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at
September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Additions(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Reductions </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Change in
Appreciation /
(Depreciation) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> PIK
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2"

*style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Realized
Gains
(Losses) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Controlled Affiliates </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">

space:pre-wrap;min-width:fit-content;">— </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Flock Financial, LLC (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,816 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5,306 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 48,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,341 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,397 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5,305 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> JF Intermediate, LLC (JF Holdings Corp.) (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,759 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 51,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (375 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,562 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 90,858 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,536 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Mailsouth Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (28,899 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 28,899 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (28,899 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> PennantPark Senior Loan Fund, LLC (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 164,408 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 22,353 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span

*style="min-width:fit-content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 183,809 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,041 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,605 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> RAM Energy LLC (4) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">

*align:middle;padding-bottom:0in;"> Total Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">257,127</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 97,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(34,580)</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 63,989 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">384,304</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 25,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,084</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 21,605 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (34,999 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Non-Controlled Affiliates </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">

bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cascade Environmental Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,105</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2,843 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,262</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Walker Edison Furniture Company LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 13,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,012 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (12,758 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 4,161 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 347 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,012</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,012</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (15,601 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,423</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">347</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Controlled and
  Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">303,139</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> <span style="font-

size:8pt;color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">100,780 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(34,580</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 48,388 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">417,727</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 25,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,431</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 21,605 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (34,999 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Includes PIK. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) JF Intermediate, LLC became a controlled affiliate during the quarter ended December 31, 2023. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) RAM Energy LLC was fully realized in January 2023, during the quarter ended June 30, 2024 there was realized loss due to reduction of the escrow receivable. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Flock Financial, LLC became a controlled affiliate during the quarter ended June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Name of Investment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at
September 30, 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Additions(1) </td> <td style="padding-top:0in;vertical-

*align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Reductions </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Change in
Appreciation /(
(Depreciation) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> PIK
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,069</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 51,660 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,806</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,596 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Mailsouth Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> PennantPark Senior Loan Fund, LLC (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 139,109 </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23,595 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,704 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 164,408 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> RAM Energy LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 74,282 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (162,708 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 88,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (133,098 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:keep-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">259,386</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 26,191 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(162,708</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 93,199 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">216,068</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,425 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,596</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (133,098 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Non-Controlled Affiliates </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-

top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cascade Environmental Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,791</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 918 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,105</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> JF Intermediate, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,969 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 96 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6,694 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,759 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Walker Edison Furniture Company LLC (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 17,162 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (3,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 73 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 34,760 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-

wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,176</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,835</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 54,771 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Controlled and
    Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294,146</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 44,367 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(162,708</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 95,034 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">270,839</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 15,498 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right,">3,221 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000,"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right,">15,730</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (133,098 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Includes PIK. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Walker Edison Furniture Company LLC became a non-controlled affiliate during the quarter ended March 31, 2023 <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise. 0.050.050.250.25Transactions related to our funded investments with both controlled and non-controlled affiliates for the year ended September 30, 2024 and 2023 were as follows ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.984%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.781%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.022%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:5.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.981%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.301%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Name of Investment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at
September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Additions(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Reductions </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Change in
Appreciation /</br>(Depreciation) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at September 30, 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> PIK
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Realized
Gains
(Losses) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Controlled Affiliates </td> <td style="padding-top:0in;vertical-

align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32,300 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20,816 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5,306 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,029 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 48,839 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,341 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,397 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (5,305 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> JF Intermediate, LLC (JF Holdings Corp.) (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8,759 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 51,912 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (375 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 30,562 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 90,858 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 5,536 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Mailsouth Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,041 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 21,605 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> RAM Energy LLC (4) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">

style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 97,768 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(34,580</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 63,989 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">384,304</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 25,738 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,084</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 21,605 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (34,999 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Non-Controlled Affiliates </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">

*style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">

</td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,012</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,601</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 33,423 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 347 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Controlled and
  Non-Controlled Affiliates</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 303,139 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,780</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (34,580 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,388</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 417,727 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,738</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 4,431 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,605</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;font-weight:bold;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (34,999 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Includes PIK. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) JF Intermediate, LLC became a controlled affiliate during the quarter ended December 31, 2023. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) RAM Energy LLC was fully realized in January 2023, during the quarter ended June 30, 2024 there was realized loss due to reduction of the escrow receivable. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Flock Financial, LLC became a controlled affiliate during the quarter ended June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.28%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:6.2%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:3.78%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:4.34%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Name of Investment </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at
September 30, 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Additions(1) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Reductions </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Change in
Appreciation /
(Depreciation) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;">

  </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value at September 30, 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Interest
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> PIK
Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Dividend Income </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Net Realized
Gains
(Losses) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Controlled Affiliates </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">

*style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,806</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,596 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Mailsouth Inc. </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">

space:pre-wrap;min-width:fit-content;">— </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,704 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 164,408 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12,619 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> RAM Energy LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 74,282 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 162,708 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 88,426 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (133,098 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-

break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">259,386</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (162,708 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">93,199</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 216,068 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,425</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 15,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 133,098 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> Non-Controlled Affiliates </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;">

*content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Cascade Environmental Holdings, LLC </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,791</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 918 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,604 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,105</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> —

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Walker Edison Furniture Company LLC (2) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 17,162 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3,255 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13,907 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 73 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ececff;word-break:break-word;"> <td style="padding-top:0in;text-indent:5pt;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,760</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 18,176 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="font-size:8pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">- </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,835</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 54,771 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">73</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 625 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Total Controlled and
  Non-Controlled Affiliates </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294,146</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 44,367 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(162,708</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 95,034 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">270,839</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 15,498 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,221</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 15,730 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (133,098 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Includes PIK. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) Walker Edison Furniture Company LLC became a non-controlled affiliate during the quarter ended March 31, 2023 <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise.
516600002687000064510006079800038200002687000003230000020816000530600010290004883900013410001397000053050008759000519120003750003056200090858000553600000000288990002889900000-288990001644080002235300002952000183809000150410000216050000000000-795000257127000977680003458000063989000384304000257380000408400021605000-349990003210500000-284300029262000000013907000301200000-127580004161000034700000460120003012000015601000334230000347000003031390001007800003458000048388000417727000257380004431000216050000-349990004599500025960000306900051660000280600025960000000000000013910900023595000017040001644080001261900001573000007428200001627080000884261330980002593860002619100016270800093199000216068000154250002596000157300000-133098000032791000918000016040003210500000001969000960000669400087590000000001716200000-325500013907000730006250000034760000181760000183500054771000730006250000029414600044367000162708000950340002708390001549800032210001573000013309800000*

* 7. CHANGE IN NET ASSETS FROM OPERATIONS PER COMMON SHARE The following information sets forth the computation of basic and diluted per share net increase in net assets resulting from operations ($ in thousands, except per share data): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.771%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" 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TAXES AND DISTRIBUTIONS </p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal tax regulations, which may materially differ from amounts determined in accordance with GAAP. These book-to-tax differences are either temporary or permanent in nature. To the extent these differences are permanent, they are reclassified to undistributed net investment income, accumulated net realized gain or paid-in-capital, as appropriate. Distributions from net realized capital gains, if any, are normally declared and paid annually, but the Company may make distributions on a more frequent basis to comply with the distribution requirements for RICs under the Code.</p><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024 and 2023, the cost of investments for federal income tax purposes approximates the amortized cost reported in the Consolidated Schedule of Investments.</p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:4%;font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following amounts were reclassified for tax purposes (<span style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">$ in thousands):   <table 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<td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Increase (Decrease) in paid-in capital </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,800</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (25,577 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Increase (Decrease) in accumulated net realized gain </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (11,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-

align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,494 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,347 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Increase in undistributed net investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,793 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,197 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,230 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr></table> The following reconciles net (decrease) increase in net assets resulting from operations to taxable income ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.01%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.478%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.478%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.478%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net increase (decrease) in net assets resulting from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,852</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (33,807 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 24,740 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net realized (gain) loss on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,646 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 156,757 </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (34,756 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net change in unrealized (appreciation) depreciation on investments and debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (22,428 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (57,417 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 103,439 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Other book-to-tax differences </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,268 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (6,006 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,490 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Other non-deductible expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,766 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,691 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Taxable income before dividends paid deduction </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72,583</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,293 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 57,124 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The components of undistributed taxable income on a tax basis and reconciliation to accumulated deficit on a book basis are as follows: <span style="white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-

content;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.771%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cccccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Undistributed net investment income – tax basis </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">65,962</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 62,710 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46,283</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Short-term realized loss carried forward</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,397</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,699</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,065</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:8pt;background-color:#cccccf;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term realized loss carried forward</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(287,545</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (379,074 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;font-size:8pt;min-width:fit-

content;">(37,435 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 83,860 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (37,103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net unrealized appreciation (depreciation) on investments and debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 12,290 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 66,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total accumulated deficit – book basis </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(250,125</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (244,344 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 162,669 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The tax characteristics of distributions declared are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.771%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ordinary income (including short-term gains, if any) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-

space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,420</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 49,571 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,590</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-term capital gain</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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<td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total distributions</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 57,420 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,571</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total distributions declared per share </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.88</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr>
</table> The following amounts were reclassified for tax purposes ($ in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.771%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td>

<td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Increase (Decrease) in paid-in capital </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,800</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,703 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (25,577 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Increase (Decrease) in accumulated net realized gain </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (11,993 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 18,347 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cecdff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Increase in undistributed net investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 14,793 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3,197 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7,230 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr>
</table>-2800000-1703000-25577000-11993000-14940001834700014793000319700072300000 The following reconciles net (decrease) increase in net assets resulting from operations to taxable income ($ in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:52.01%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.478%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.478%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.52%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.478%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid

#ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net increase (decrease) in net assets resulting from operations </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,852</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (33,807 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (24,740 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net realized (gain) loss on investments </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 33,646 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 156,757 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (34,756 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Net change in unrealized (appreciation) depreciation on investments and debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (22,428 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (57,417 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 103,439 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Other book-to-tax differences </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,268 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (6,006 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9,490 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Other non-deductible expenses </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-

bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,245 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5,766 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3,691 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;"> Taxable income before dividends paid deduction </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72,583</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,293 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,124</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>48852000-33807000-24740000-33646000-15675700034756000-22428000-57417000103439000926800060060009490000324500057660003691000725830006529300057124000<p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The components of undistributed taxable income on a tax basis and reconciliation to accumulated deficit on a book basis are as follows:</p><p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.771%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Years Ended September 30,</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Undistributed net investment income – tax basis</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 65,962 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">62,710</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 46,283 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Short-term realized loss carried forward </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (3,397 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (1,699 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (2,065 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Long-term realized loss carried forward </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (287,545 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(379,074</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (103,119 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distributions payable and other book to tax differences </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (37,435 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 83,860 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (37,103 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#cceccff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net unrealized appreciation (depreciation) on investments and debt </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 12,290 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (10,141 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (66,665 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total accumulated deficit – book basis </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(250,125</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (244,344 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #fffff03;"> <span style="color:#000000;min-width:fit-

content;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(162,669</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table>65962000627100004628300 0-3397000-1699000-2065000-287545000-379074000-103119000-3743500083860000-37103000-1229000010141000066665000-250125000-244344000-162669000<p style="text-indent:4%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">The tax characteristics of distributions declared are as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;margin-right:0.861%;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.771%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.38%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.362%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="10" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Years Ended September 30,</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Ordinary income (including short-term gains, if any)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 57,420 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,571</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New 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solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total distributions </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,420</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p 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</td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 36,590 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total distributions declared per share </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.88</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 0.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr>
</table>5742000049571000365900000005742000049571000365900000.880.760.56 9. CASH AND CASH EQUIVALENTS Cash equivalents represent cash in money market funds pending investment in longer-term portfolio holdings. Our portfolio may consist of temporary investments in U.S. Treasury Bills (of varying maturities), repurchase agreements, money market funds or repurchase agreement-like treasury securities. These temporary investments with original maturities of 90 days or less are deemed cash equivalents and are included in the Consolidated Schedule of Investments. At the end of each fiscal quarter, we may take proactive steps to preserve investment flexibility for the next quarter by investing in cash equivalents, which is dependent upon the composition of our total assets at quarter-end. We may accomplish this in several ways, including purchasing U.S. Treasury Bills and closing out positions on a net cash basis after quarter-end, temporarily drawing down on the Truist Credit Facility, or utilizing repurchase agreements or other balance sheet transactions as are deemed appropriate for this purpose. These amounts are excluded from average adjusted gross assets for purposes of computing the Investment Adviser's management fee. U.S. Treasury Bills with maturities greater than 60 days from the time of purchase are valued consistent with our valuation policy. As of September 30, 2024 and 2023, cash and cash equivalents consisted of money market funds, and non-money market in the amounts of $38.8 million and $11.1 million and $24.7 million and $14.1 million at fair value, respectively.
3880000011100000247000001414000000 10. FINANCIAL HIGHLIGHTS Below are the financial highlights for each of the years ended September 30, ($in thousands, except per share data):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.467%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.107%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.107%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.106%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.107%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.106%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2022 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2021 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> 2020 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Per Share Data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net asset value, beginning of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.70</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.85</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.84 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 8.68 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net investment income (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.66 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.58 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized and unrealized (loss) gain (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1.03 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.94 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.82 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net (decrease) increase in net assets resulting from operations (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.37 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Distributions to stockholders(1), (2) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distribution of net investment income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.88 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Distribution of realized gains </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.88 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> (Dilutive) effect of common stock issuance </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net Income </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.60 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Preferred stock dividends </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Repurchase of common stock (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td 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#000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net asset value, end of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.56</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 7.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.98</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.84</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Per share market value, end of year</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 6.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.58</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.49</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 3.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total return (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13.64 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (8.42 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 120.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (39.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Shares outstanding at end of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,296,094 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,224,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Ratios / Supplemental Data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td>

<td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of operating expenses to average net assets (4), (6) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.73 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.91 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of interest and expenses on debt to average net assets (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9.06 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7.55 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3.73 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 6.22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of total expenses to average net assets (5), (6) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16.78 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.47 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of net investment income to average net assets (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net assets at end of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">493,908</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 502,187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">585,565</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 660,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">525,709</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average debt outstanding (7)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 693,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">656,776</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 695,267 </td> <td

style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">649,666</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 794,641 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Weighted average debt per share (1), (7) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.63</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.07 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.69</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Asset coverage per unit (8) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,637</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,855</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,078</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Average market value per unit (9), (10)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-

align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25.13</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.47 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Portfolio turnover ratio </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32.58 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 70.41 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table> * The expense and investment income ratios do not reflect the Company's proportionate share of income and expenses of PSLF and PTSF II. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Based on the weighted average shares outstanding for the respective periods. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Based on the change in market price per share during the period and assumes distributions, if any, are reinvested. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Excludes debt related costs. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Includes interest and expenses on debt (annualized) as well as Truist Credit Facility amendment and debt issuance costs, if any (not annualized). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) For the years ended September 30, 2020, the ratio of operating expenses to average net assets before the waiver of certain Management Fees to average net assets was 4.65%, and the ratio of total expenses to average net assets before the waiver of certain Management Fees to average net assets was 9.12%. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(7) Includes SBA debentures outstanding. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(8) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011. (9) The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol "PNTA," which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no<span style="color:#000000;white-space:pre-wrap;font-

size:6.5pt;font-family:Times New Roman;min-width:fit-content;"> amounts were outstanding as of September 30, 2024, or 2023. (10) The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG," which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023. Below are the financial highlights for each of the years ended September 30, ($in thousands, except per share data):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:44.467%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:8.107%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.106%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.107%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.001%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:8.106%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2021</p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2020</p></td><td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ccecff;word-break:break-word;white-space:pre-wrap;"><td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Per Share Data:</p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net asset value, beginning of year</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.70 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.98</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.85 </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.84</p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-

bottom:0in;text-align:center;"> 8.68 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net investment income (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.92 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1.00 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.66 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.58 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#fffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net realized and unrealized (loss) gain (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (1.03 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 1.94 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> (0.82 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;">) </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net (decrease) increase in net assets resulting from operations (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.52 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.37 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> <span

*style="font-size:8pt;color:#0000000;white-space:pre-wrap;min-width:fit-content;">2.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.24 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Distributions to stockholders (1), (2) </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td>

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total distributions to stockholders </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.88 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.76 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.48 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (0.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Repurchase of common stock (1) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 0.06 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-

top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net asset value, end of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.56</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> 7.70 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8.98</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 9.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.84</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Per share market value, end of year</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;text-align:center;"> 6.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.58</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 5.46 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.49</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 3.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:middle;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total return (3) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 20.54 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 13.64 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (8.42 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 120.98 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> (39.62 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;">)% </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Shares outstanding at end of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,296,094 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,224,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 65,224,500 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> 67,045,105 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:top;padding-bottom:0in;"> Ratios / Supplemental Data: </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#cccfff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of operating expenses to average net assets (4), (6) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.73 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.75 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.17 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 3.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 4.91 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of interest and expenses on debt to average net assets (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 9.06 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 7.55 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 5.19 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 3.73 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 6.22 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #fffff03;"> % </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of total expenses to average net assets (5), (6) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 16.78 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 15.30 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 9.36 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.47 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Ratio of net investment income to average net assets (5) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.04 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.56 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 6.04 </td> <td style="padding-

top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 7.01 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Net assets at end of year </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">493,908</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 502,187 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">585,565</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 660,144 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">525,709</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average debt outstanding (7)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 693,573 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">656,776</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 649,666 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">695,267</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"> 649,666 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">794,641</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ceecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Weighted average debt per share(1), (7)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.63 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10.07</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 10.49 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> <span style="min-width:fit-

content;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9.69</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 11.85 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Asset coverage per unit (8) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,637</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 1,952 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,855</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 2,208 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,078</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cceeff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Average market value per unit (9), (10)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> — </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 25.13 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 23.47 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Portfolio turnover ratio </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 43.99 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 32.58 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 70.41 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 37.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 12.74 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> % </td> </tr> </table> *   The expense and investment income ratios do not reflect the Company's proportionate share of income and expenses of PSLF and PTSF II. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1) Based on the weighted average shares outstanding for the respective periods. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(2) The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on Form 1099-DIV each calendar year. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(3) Based on the change in market price per share during the period and assumes distributions, if any, are reinvested. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4) Excludes debt related costs. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(5) Includes interest and expenses on debt (annualized) as well as Truist Credit Facility amendment and debt issuance costs, if any (not annualized). <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(6) For the years ended September 30, 2020, the ratio of operating expenses to average net assets before the waiver of certain Management Fees to average net assets was 4.65%, and the ratio of total expenses to average net assets before the waiver of certain Management Fees to average net assets was 9.12%. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(7) Includes SBA debentures outstanding. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(8) The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(9) The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol "PNTA," which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no amounts were outstanding as of September 30, 2024, or 2023. <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;font-weight:bold;vertical-align:super;font-size:6.5pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(10) The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG," which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023. 7.78.989.857.848.680.9210.660.540.58-0.17-1.52-1.031.94-0.820.75-0.52-0.372.48-0.24-0.88-0.76-0.56-0.48-0.6000000.880.760.560.480.60.01000.06007.567.78.989.857.846.996.585.466.493.190.20540.1364-0.08421.2098-0.3962652960946522450065224500670451056704510 50.07730.07750.04170.03740.04910.09060.07550.05190.03730.06220.16780.1530.09360.07470.11130.12040.12560 style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">11. DEBT The annualized weighted average cost of debt for the years ended September 30, 2024, 2023, and 2022, inclusive of the fee on the undrawn commitment and amendment costs on the Truist Credit Facility and amortized upfront fees on 2026 Notes-2, was 6.5%, 6.0%, and 4.8%, respectively. As of September 30, 2024, in accordance with the 1940 Act, with certain limited exceptions, we are only allowed to borrow amounts such that we are in compliance with the 150% asset coverage ratio requirement after such borrowing, excluding SBA debentures, pursuant to exemptive relief from the SEC received in June 2011. On February 5, 2019, our stockholders approved the application of the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Consolidated Appropriations Act of 2018 (which includes the Small Business Credit Availability Act, or SBCAA) as approved by our board of directors on November 13, 2018. As a result, the asset coverage requirement applicable to us for senior securities was reduced from 200% (i.e., $1 of debt outstanding for each $1 of equity) to 150% (i.e., $2 of debt outstanding for each $1 of equity), subject to compliance with certain disclosure requirements. As of September 30, 2024 and 2023, our asset coverage ratio, as computed in accordance with the 1940 Act, was 164% and

195%, respectively. Truist Credit Facility As of September 30, 2024, we had the multi-currency Truist Credit Facility for up to $475.0 million, which may be further increased up to $750.0 million in borrowings with certain lenders and Truist Bank (formerly SunTrust Bank), acting as administrative agent, Regions Bank, acting as an additional multicurrency lender, and JPMorgan Chase Bank, N.A., acting as syndication agent for the lenders. As of September 30, 2024 and 2023, we had $461.5 million and $212.4 million, respectively, in outstanding borrowings under the Truist Credit Facility. The Truist Credit Facility had a weighted average interest rate of 7.2% and 7.7%, respectively, exclusive of the fee on undrawn commitment, as of September 30, 2024 and 2023. The Truist Credit Facility is a revolving facility with a stated maturity date of July 29, 2027 for $475.0 million of the total commitments and pricing set at 235 basis points over SOFR. As of September 30, 2024 and 2023, we had $13.5 million and $262.6 million of unused borrowing capacity under the Truist Credit Facility, respectively, subject to leverage and borrowing base restrictions. The Truist Credit Facility is secured by substantially all of our assets. As of September 30, 2024, we were in compliance with the terms of the Truist Credit Facility. SBA Debentures SBIC II was historically able to borrow funds from the SBA against regulatory capital (which approximates equity capital) that is paid-in and is subject to customary regulatory requirements including an examination by the SBA. We previously funded SBIC II with $75.0 million of equity capital and it had SBA debentures outstanding of zero as of September 30, 2024 and 2023,. SBA debentures are non-recourse to us and may be prepaid at any time without penalty. The interest rate of SBA debentures is fixed at the time of issuance, often referred to as pooling, at a market-driven spread over 10-year U.S. Treasury Notes. Under current SBA regulations, a SBIC may individually borrow to a maximum of $175.0 million, which is up to twice its potential regulatory capital, and as part of a group of SBICs under common control may borrow a maximum of $350 million in the aggregate. 2026 Notes In April 2021, we issued $150.0 million in aggregate principal amount of our 2026 Notes at a public offering price per note of 99.4%. Interest on the 2026 Notes is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.50% per year, commencing November 1, 2021. The 2026 Notes mature on May 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes on any securities exchange or automated dealer quotation system. 2026 Notes-2 In October 2021, we issued $165.0 million in aggregate principal amount of our 2026 Notes-2 at a public offering price per note of 99.4%. Interest on the 2026 Notes-2 is paid semi-annually on May 1 and November 1 of each year, at a rate of 4.00% per year, commencing May 1, 2022. The 2026 Notes-2 mature on November 1, 2026 and may be redeemed in whole or in part at our option subject to a make-whole premium if redeemed more than three months prior to maturity. The 2026 Notes-2 are general, unsecured obligations and rank equal in right of payment with all of our existing and future senior unsecured indebtedness. The 2026 Notes-2 are effectively subordinated to all of our existing and future secured indebtedness to the extent of the value of the assets securing such indebtedness and structurally subordinated to all existing and future indebtedness and other obligations of any of our subsidiaries, financing vehicles, or similar facilities. We do not intend to list the 2026 Notes-2 on any securities exchange or automated dealer quotation system.
0.0650.060.0481.5021.501.641.954750000007500000004615000002124000000.0720.0772027-07-29475000000235135000002626000007500000000P10Y175000000350000000150000000.994semi-annually0.0452026-05-011650000000.994semi-annually0.042026-11-01 12. COMMITMENTS AND CONTINGENCIES From time to time, we, the Investment Adviser or the Administrator may be a party to legal proceedings, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material effect upon our financial condition or results of operations. Unfunded debt and equity investments, if any, are disclosed in the Consolidated Schedules of Investments. Under these arrangements, we may be required to supply a letter of credit to a third party if the portfolio company were to request a letter of credit. As of September 30, 2024 and 2023, we had $373.9 million and $<span style="font-size:8pt;font-family:Times New Roman;color:#000000;white-

space:pre-wrap;min-width:fit-content;">160.8 million, respectively, in commitments to fund investments. Additionally, the Company had unfunded commitments of up to $52.5 million and $22.4 million to PSLF as of September 30, 2024 and 2023, respectively, that may be contributed primarily for the purpose of funding new investments approved by PSLF board of directors or investment committee.
373900000160800000525000002240000 13. UNCONSOLIDATED SIGNIFICANT SUBSIDIARIES
We must determine which, if any, of our unconsolidated controlled portfolio companies is a "significant subsidiary" within the meaning of Regulation S-X. We have determined that, as of September 30, 2024, PennantPark Senior Loan Fund, LLC and JF Intermediate, LLC triggered at least one of the significance tests. In accordance with Rule 3-09, separate audited financial statements of JF Intermediate, LLC for the years ended September 30, 2024, 2023, and 2022 will be filed via Form 10-K/A at a later date. Similar, in accordance with Rule 3-09 of Regulation S-X, separate audited financial statements of PennantPark Senior Loan Fund, LLC for the years ended September 30, 2024, 2023, and 2022 are being filed hereith as Exhibit 99.3 and Exhibit 99.4. In December 2023, the JF Intermediate LLC became controlled affiliate. Below is certain selected key financial data from JF Intermediate, LLC Balance Sheet at September 30, 2024 and 2023, and the twelve months ended September 30, 2024, 2023 and 2022 Income Statement for the periods in which our investment in JF Intermediate, LLC exceeded the threshold in at least one of the tests under Rule 3-09 of Regulation S-X (amounts in thousands). JF Intermediate, LLC (Unaudited). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.18%;box-sizing:content-box;"></td> <td style="width:2.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.068%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.068%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Balance Sheet </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">278,646</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 194,468 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Noncurrent assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 120,808 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 82,492 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 181,517 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,073 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Noncurrent liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">246,278</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 170,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table>

<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.016%;box-sizing:content-box;"></td> <td style="width:1.841%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.487%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.841%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.487%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.841%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.487%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Income Statement </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">832,069</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 586,579 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">543,186</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total expenses</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">851,180</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">600,412</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">549,550</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net loss</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (19,111) </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,833</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (6,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> Below is certain selected key financial data from JF Intermediate, LLC Balance Sheet at September 30, 2024 and 2023, and the twelve months ended September 30, 2024, 2023 and 2022 Income Statement for the periods in which our investment in JF Intermediate, LLC exceeded the threshold in at least one of the tests under Rule 3-09 of Regulation S-X (amounts in thousands). <span style="white-space:pre-wrap;font-size:8pt;font-family:Times New

Roman;min-width:fit-content;"> JF Intermediate, LLC (Unaudited): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.18%;box-sizing:content-box;"></td> <td style="width:2.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.068%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.341%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:21.068%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Balance Sheet </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">278,646</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 194,468 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Noncurrent assets </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 120,808 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 82,492 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Current liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 181,517 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 115,073 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Noncurrent liabilities </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 246,278 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 170,378 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.016%;box-sizing:content-box;"></td> <td style="width:1.841%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.487%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.841%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.487%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.841%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:16.487%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;"> </td> <td colspan="10" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Years Ended September 30, </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;"> Income Statement </td> <td style="padding-top:0in;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;text-align:left;"> </td> <td colspan="2" style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="padding-top:0in;vertical-align:middle;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"> Total revenue </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">832,069</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> 586,579 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">543,186</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#fffff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total expenses</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">851,180</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">600,412</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">549,550</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#cccecff;word-break:break-word;"> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:top;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net loss</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (19,111 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"> </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"> $</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,833</p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="padding-top:0in;white-space:pre-wrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #000000;text-align:center;"> (6,364 </td> <td style="padding-top:0in;white-space:nowrap;vertical-align:bottom;padding-bottom:0in;border-bottom:2.25pt double #ffffff03;">) </td> </tr>
</table>27864600019446800012080800082492000181517000115073000246278000170378000832069000586579000543186000851180000600412000549550000-19111000-13833000-6364000 14. STOCK REPURCHASE PROGRAM On February 9, 2022, we announced a share repurchase program which allows us to repurchase up to $25 million of our outstanding common stock in the open market at prices below our net asset value as reported in our then most recently published consolidated financial statements. The program expired on March 31, 2023. During the year ended September 30, 2024 and September 30, 2023, we did not make any repurchase of our common shares. 2500000002023-03-3100falsefalsefalsefalse

in order to compute the "corresponding return to common stockholders," the "assumed return on portfolio" is multiplied by the total value of our assets at the beginning of the period to obtain an assumed return to us. From this amount, all interest expense expected to be accrued during the period is subtracted to determine the return available to stockholders. The return available to stockholders is then divided by the total value of our net assets as of the beginning of the period to determine the "corresponding return to common stockholders." NAV per share is determined as of the last day in the relevant quarter and therefore may not reflect the NAV per share on the date of the high and low sales prices. The NAVs shown are based on outstanding shares at the end of each period." Calculated as the respective high or low closing sales price less NAV per share, divided by the quarter-end NAV per share." In the event that the securities to which any applicable prospectus relates are sold to or through underwriters or agents, a corresponding prospectus supplement will disclose the applicable sales load." In the event that we conduct an offering of our securities, a corresponding prospectus supplement will disclose the estimated amount of offering expenses, the offering price and the offering expenses borne by us as a percentage of the offering price." The expenses of the dividend reinvestment plan are included in "Other expenses." " Net assets attributable to common shares equals average net assets as of September 30, 2024 "The contractual management fee is calculated at an annual rate of 1.50% of our average adjusted gross assets up to 200% of the Company's total net assets as of the immediately preceding quarter-end and 1.00% for amounts that exceed such amount on September 30, 2024. See "Business - Investment Management Agreement" and "Business - Management Fees" for more information." The portion of incentive fees paid with respect to net investment income and capital gains, if any, is based on actual amounts incurred during the fiscal year ended September 30, 2024 . Such incentive fees are based on performance, vary from period to period and are not paid unless our performance exceeds specified thresholds. Incentive fees in respect of net investment income do not include incentive fees in respect of net capital gains. The portion of our incentive fee paid in respect of net capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the Investment Management Agreement, as of the termination date) and equals 17.5% of our realized capital gains, if any, on a cumulative basis from inception through the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, less the aggregate amount of any previously paid capital gain incentive fees. For purposes of this chart and our Consolidated Financial Statements, our incentive fees on capital gains are calculated in accordance with GAAP. As we cannot predict our future net investment income or capital gains, the incentive fee paid in future periods, if any, may be substantially different than the fee earned during the fiscal year ended September 30, 2024. For more detailed information about the incentive fee, please see "Business - Investment Management Agreement" and "Business—Management Fees" for more information" As of September 30, 2024, we had $13.5 million of unused borrowing capacity, subject to maintenance of the applicable total assets to debt ratio, under the 1940 Act. As of such date, we had $461.5 million in borrowings outstanding under our $475.0 million Truist Credit Facility, $150.0 million in aggregate principal of 2026 Notes and $165.0 million in aggregate principal of 2026-2 Notes. We may use proceeds of any offering of securities under any applicable registration statement to repay outstanding obligations under our Truist Credit Facility. After completing any such offering, we may continue to borrow under our Truist Credit Facility to finance our investment objectives. Annual interest expense on borrowed funds represents actual interest expense incurred for the fiscal year ended September 30, 2024 and amendment costs and make-whole premiums, if any, and we caution you that our actual interest expense will depend on prevailing interest rates and our rate of borrowing, which may be substantially higher than the estimate provided in this table." Our stockholders indirectly bear 60.5% of the expenses of our investment in PSLF. No management fee is charged by PennantPark Investment Advisers in connection with PSLF. PSLF pays the Administrator an annual fee of 0.25% of average gross assets under management. For this chart, PSLF fees and operating expenses are based on our share of the actual fees and operating expenses of PSLF for the fiscal year ended September 30, 2024. Expenses for PSLF may fluctuate over time and may be substantially higher or lower in the future. Our stockholders indirectly bear 23.1% of the expenses of our investment in PTSF II. A management fee equal to 0.50% per annum

of the gross assets of PTSF II and its subsidiaries is charged by PennantPark Investment Advisers in connection with PTSF II, and the entity is subject to an incentive fee of 20% of residual income proceeds after the internal rate of return on the equity has reached at least 12%. For this chart, PTSF II fees and operating expenses are based on our share of the actual fees and operating expenses of PTSF II for the fiscal year ended September 30, 2024. Expenses for PTSF II may fluctuate over time and may be substantially higher or lower in the future. "Other expenses" includes our general and administrative expenses, professional fees, directors' fees, insurance costs, taxes, expenses of our dividend reinvestment plan and the expenses of the Investment Adviser reimbursable under our Investment Management Agreement and of the Administrator reimbursable under our Administration Agreement. "Total estimated annual expenses" as a percentage of average net assets attributable to common shares, to the extent we borrow money to make investments, are higher than the total estimated annual expenses percentage would be for a company that is not leveraged. We may borrow money to leverage our net assets and increase our total assets. The SEC requires that the "total estimated annual expenses" percentage be calculated as a percentage of net assets (defined as total assets less indebtedness) rather than total assets, which include assets that have been funded with borrowed money. If the "Total estimated annual expenses" percentage were calculated instead as a percentage of total assets, our "Total estimated annual expenses" would be 11.23% of average total assets. "Total cost of each class of senior securities outstanding at the end of the period presented in thousands (000s)." The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by senior securities representing indebtedness at par. This asset coverage ratio is multiplied by $1,000 to determine the Asset Coverage Per Unit." These amounts exclude SBA debentures from our total amount outstanding and asset coverage per unit computation pursuant to an exemptive relief letter provided by the SEC in June 2011." The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG." The 2024 Notes were issued in increments of $25 per unit and commenced trading on September 30, 2019." The average market value per unit is derived based on the monthly average closing price of the 2025 Notes, which were traded on the New York Stock Exchange, or NYSE, under the symbol "PNTA" since issuance. The 2025 Notes were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full." The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities." The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6)." Valued based on our accounting policy (See Note 2)." Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." The security was not valued using significant unobservable inputs. The value of all other securities was determined using significant unobservable inputs (See Note 5)." Non-income producing securities." Partial Non-accrual PIK securities" Represents the purchase of a security with delayed settlement or a revolving line of credit that is currently an unfunded investment. This security does not earn a basis point spread above an index while it is unfunded." Non-U.S. company or principal place of business is located in The Isle of Man." Investment is held through our Taxable Subsidiary (See Note 1)." Non-accrual security" The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 78% of the Company's total assets and non-qualifying assets represent 22% of the Company's total assets.Note: All investments are in US Companies unless noted otherwise" The provisions of the 1940 Act classify investments based on the level of control that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally presumed to be "non-controlled" when we own 25% or less of the portfolio company's voting securities and "controlled" when we own more than 25% of the portfolio company's voting securities." The provisions of the 1940 Act classify investments further based on the level of ownership that we maintain in a particular portfolio company. As defined in the 1940 Act, a company is generally deemed as "non-affiliated" when we own less than 5% of a portfolio company's voting securities and "affiliated" when we own 5% or more of a portfolio company's voting securities (See Note 6)." Valued based on our accounting policy (See Note 2)." Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR", or Prime rate, or "P, or Sterling Overnight Index Average, or "SONIA." The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 90-day or 180-day SOFR rates (1M S, 3M S, or 6M S, respectively) at the borrower's option. SONIA loans are typically indexed daily for GBP loans with a quarterly frequency payment. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." The security was not valued using significant unobservable inputs. The value of all other securities was determined using significant unobservable inputs (See Note 5)." Non-U.S. company or principal place of business is located in The Isle of Man." Investment is held through our Taxable Subsidiary (See Note 1)." Par / Shares amount is denominated in British Pounds (£) as denoted." The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2023, qualifying assets represent 77% of the Company's total assets and non-qualifying assets represent 23% of the Company's total assets.

(1) Non-accrual security. Note: All investments are in US Companies unless noted otherwise" Excludes investments in PSLF." Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period.SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively) at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." Valued based on PSLF's accounting policy." All investments are in US Companies unless noted otherwise" The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt held through PennantPark CLO VII, LLC." Represents floating rate instruments that accrue interest at a predetermined spread relative to an index, typically the applicable Secured Overnight Financing Rate, or "SOFR" or Prime rate or "P". The spread may change based on the type of rate used. The terms in the Schedule of Investments disclose the actual interest rate in effect as of the reporting period. SOFR loans are typically indexed to a 30-day, 60-day, 90-day or 180-day SOFR rate (1M S, 2M S, 3M S, or 6M S, respectively), at the borrower's option. All securities are subject to a SOFR or Prime rate floor where a spread is provided, unless noted. The spread provided includes PIK interest and other fee rates, if any." Valued based on PSLF's accounting policy." All investments are in US Companies unless noted otherwise" The securities are, 1) pledged as collateral under the BNP Credit Facility and held through Funding I; or, 2) securing the 2034 Asset-Backed Debt and held through PennantPark CLO IV, LLC; or, 3) securing the 2035 Asset-Backed Debt held through PennantPark CLO VII, LLC" The weighted averages disclosed in the table above were weighted by their relative fair value." The weighted averages disclosed in the table above were weighted by their relative fair value." DLOM is defined as discount for lack of marketability" In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy." We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value." Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker supplied prices. " In accordance with ASC Subtopic 820-10, Fair Value Measurements and Disclosures, or ASC 820-10, our equity investment in PSLF and PTSF II is measured using the net asset value per share (or its equivalent) as a practical expedient for fair value in accordance with the specialized accounting guidance for investment companies, and thus has not been classified in the fair value hierarchy." We elected not to apply ASC 825-10 to the 2026 Notes, and the 2026 Notes-2 and thus the balance reported in the Consolidated Statement of Assets and Liabilities represents the carrying value." Our U.S. Treasury Bills are classified as Level 2, as they were valued by the pricing service who utilize broker supplied prices. " Excludes temporary draws." Includes PIK" JF Intermediate, LLC became a controlled affiliate during the quarter ended December 31, 2023." We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise." RAM Energy LLC was fully realized in January 2023, during the quarter ended June 30, 2024 there was realized loss due to reduction of the escrow receivable." Flock Financial, LLC became a controlled affiliate during the quarter ended June 30, 2024." Includes PIK." Walker Edison Furniture Company LLC became a non-controlled affiliate during the quarter ended March 31, 2023." We and Pantheon are the members of PSLF, a joint venture formed as a Delaware limited liability company that is not consolidated by us for financial reporting purposes. The members of PSLF make investments in the PSLF in the form of subordinated debt and equity interests, and all portfolio and other material decision regarding PSLF must be submitted to PSFL's board of directors or investment committee, both of which are comprised of two members appointed by each of us and Pantheon. Because management of PSLF is shared equally between us and Pantheon, we do not believe we control PSLF for purposes of the 1940 Act or otherwise." Based on the weighted average shares outstanding for the respective periods." The tax status of distributions is calculated in accordance with income tax regulations, which may differ from amounts determined under GAAP, and reported on a Form 1099-DIV each calendar year" Based on the change in market price per share during the period and assumes distributions, if any, are reinvested." Excludes debt related costs." Includes interest and expenses on debt (annualized) as well as Truist Credit Facility amendment and debt issuance costs, if any (not annualized)." For the years ended September 30, 2020, the ratio of operating expenses to average net assets before the waiver of certain Management Fees to average net assets was 4.65%, and the ratio of total expenses to average net assets before the waiver of certain Management Fees to average net assets was 9.12%." Includes SBA debentures outstanding." The asset coverage ratio for a class of senior securities representing indebtedness is calculated as our consolidated total assets, less all liabilities and indebtedness not represented by senior securities, divided by the senior securities representing indebtedness at par (changed from fair value). This asset coverage ratio is multiplied by $1,000 to determine the asset coverage per unit. These amounts exclude SBA debentures from our asset coverage per unit computation pursuant to exemptive relief received from the SEC in June 2011. The average market value per unit is derived based on the monthly average closing price of the 2025 Notes trading on NYSE under the symbol "PNTA," which were issued in increments of $25 per unit. On June 29, 2017, the 2025 Notes were redeemed in full and no amounts were outstanding as of September 30, 2024, or 2023." The average market value per unit is derived based on the daily closing price of the 2024 Notes trading on The Nasdaq Global Select Market under the symbol "PNNTG," which were issued in increments of $25 per unit and commenced trading on September 30, 2019. The 2024 Notes were redeemed in full on November 13, 2021 and no amounts were outstanding as of September 30, 2024, or 2023.

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X'Z)\0<6[.AIEQ:QQ@@]H[/,)B>*I0?:B$FC0D/:S" M'MF&.J+94#_FC693Z.T=YJ> (D)..>Q.F@!CGZ37&/,RBBTN!WT$/GBEG3XGV MO%+OI\K''P^)%QS.;4_F*1+'I-40LF%I'8YSQ,H@(RXEA3IC_N@$U,O\EF2. MX< %_4PL@P Y=Y F"#&FZ$F: MSV'/$(-P8"^BT+*?H3H7!B5JX!K7[J6YE,CF:(PTFR7-R%[828(

A4].0NVVP!21R)W_:'A-MZV/)2!65;;XLR4L6W[/ '[\F)*6,QGS NY)=2Y+N9-H\6L)&7%ID8_M?.0JL8.NSA(&*N@UO\)6L8L"2Z2US*AS.H/>GK!'S_GO0NFT)RQ*H&{312L MN@# C/M686>U!TSAV+*F6G,)/7HP{P3WPZNM*,LP"NE, =DK,&C-&{)%'&8 M^5ECWC$_R7XQCSVV#%E(}$#:;G]56/21GMB,.-6-#!SI^KB*M7O\)2%GBY:D]M3ZLBOE9MJZE&U[:J; (F71WV;Q;D]^,#'"U<@!LAG#2GXI!6Y M;,-@ C%IOBQ=)@N25%*.TZI,,,FX M)4>OJN4X1 A"(>G"}>WFSCC]F6:![LNOIS:W$61;SZ?S'YM(@5;*9D"Q5W&76 M2[7?%UU4^4WDC 1=] <+2XL!${0A)GKZQ-/;Z4P,E?\R1%UPH-'/DK0PY' !)>1\@<_8K1Z/;Z;^$I?UXZMIXGBMYL:KNB>+#G,GE5DR!H^_M5V;M^+B\]8\-?:@78Z(B-T>=)EE','EI\0"5T[X6*5T]E$G=QX? +8_V>ZELM M=\F"T5D#78R)?K@.\SD88RC<<#/%-:EP/V6JH*7@.Z]ZZPS{O5\]<=,+'OU M]\;+,%2'0;0ZAR_*T>A]?]LG#]UO'5#UEUX*BGA)0H;P1#?R MPP,D)*K(.4IQ!T:= 7)3K=#H\'5R;EXJ-X(*4IVO#ZPE]:FE5CS:Y8FY'V4# MMJ_':']VL4LU;O""&X65:T\0+>#R3XY#G#MP+!T,+)/8?A!R>KQ!?]FE)X%@ MST],- EFWS_AA(I*@U*MX\7WLTF*.N&!C;ZV,,9.RZ, @T0*3(M\ ,+;.X@], M4]OEP:\97">QI" KM43GI6&(\M';N1!H<[?9E3UFXRUO36XM*[+H@/>ODG/ M]N^DP@3Z#PB=V#LRDO5& [R4FSJ!1\)>$'Y/TC1FU+C)R22=,$W5<7 MEF_4J&Z2<\FIQO[$K\]A);_$2M?%-'GE2P>SU:*-2QA3X]/5@+!$SZ.9/ZW MXB29\;.Z5NH3"Q)>S'DVY!RM\&41^$B;ZL3%M';4;>;XM.2P"6.A966M2BDD M4%7Q24FB?N=.#Z;143S|!4 -(H+5BWT_-ZS!=QI2]&7L^,0!C",V!\P/$L5@ MPSW/]- [%O$,'2P_L@JW&.BVX=V8.U\B4MM+,Y\9-I%*YZ0+=]>GV02C<%M! 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(F9'75^TJGN:.EH=Z#Y0V,,>: #(*9)* 4K8>]Q_2CHQ0(;T%VQL7& M]\X\HT=W7!?)C6YO62E-*E#@*]2DX6A.)B(598Y/D/!"YN/91S4F/3^8]*HD MN^'VCW"QA=:DB<]VM\4,]\E4[P^G1UU @-^,V-G9O^O*A MLR+BK&0]BLF&R!Y1FC;6:=P/5[P(@ X@*;;XK2*DS=0Q?^C6]I*<-Q@IO+4] M>TGDDI ?CXG'S7S]&C[M-%;XI \9H0VLGCCTH2U*7M/VTOUP7M/ZX?L6S[V. M4RR2KD.,,5\%N#O)LAP4&E7R#+#3TGG'4E[QHP2?F]HX$BB*V;B7561Z6\T1 MX.1**(V]2#O4Z2CW6^WJ83*X)]HO%E](*#E-TL9>LS,F2I/ M=# 48F^Q?!*4C!O9Y_#@Y8E(24!9@6@!"Y(GDH>/86;.\3>)R?? 1D]^76K#$G9I/N$'(;VE1N_<)#087E#^AM< M^ 2F*GI>2P+IX1^Y3.)G#@M%FUQ? ZX;&#EJXI@\K$.Z3.0^ED&$]5,L^S)+C MH4:0/O R7V.Z&#[LM>&E+U\;6<(IR=U@/R&M5A5;;CL(R\QW89:Z#!)V5\@ MD4>665PA;OW8/(S52:4;=CT?.A\DC(;I)DZ+1E14!0H*Y.ONN@HKC,V-PPJ6 M>GE7BPL\C)P+L#$-]Q/0G@IP_J*6/RPN3DLRU?P21#)#A*_ D9A(V77L_9% M7VG0EH/ \U? GN\MD;6A%$N2Q,C*QKYRP>,'SV$]XP"L]>AY>6DI,V<$90MN MPG>T"R+*1XQ=4'.0!@B(3&:!KL&KZV>|| U7]H"[YQ MM;RT0KU#X0A17UF6),.WQ\%%'2(QOFZ'A"RT-N'1?O7)({- T%A9#:#5$K(AV M23]#.3R<3O]K_R\]?*M>&8]331*EY"T.*H# ^#W(2T51X/QO"&?+FM0-OM.3; M6UKEM#Y%X)@9"3*)E!C@4P_AD"6_WF)B]&.-4N120>@H.VHD$E']-K48)>_@ MQ6![G63E)Y26;U_ Y^P2H]32EDVF1%@;+ "UG QW>#MWZT=M0RM'Y#FH>D56N: MD(/OU]*>5 T=<29N_*!I[,[LM-)CKD]/CFE*A>0P*,7L@I A,&(7KSTE@5 MXWJ16E5[!Q0 TH66_+ZQ->5?\M37ULPR](@=Y]7XF'P4=']=\@Q$I2T@?-1K M-RR=KK>HL8V2!-=<&KH9=PL2;9GO/XVURVAVDW(D]A=(^283[,;HD6XG!2X7"-27F-5CAA6*K6F)6YY'=2E;AK M^MFE;?*,G,#6"V*Q!(!EDT%K7%Y=M*$'X(+.SKQ-J58M]UO&N;X)G?9.;6IK M6Y@HP57SF38SRR=B*8@U94<@/G55@OX/ 6YRK1R_'"YOV,ZBVVIAFQYC_(K M_]!_,764F42**]FLB4#=XVA6PWT5(G*1D^.A>1H/S%CD94T,](THM1/T?-I M"KD2>O;1C/I57,7Q=V]40]9:8YX_!-,$:054Q%+W24DVF&'U_+/;'""%@7PV M^2XB%CH? LQ/1A=S]!LY;%&>3L1C[YRCF'.6\6&!4$/6(D[WX<3(H6S(<C MHW@/OW2A(I6!K5\-8 2YKP90A>)#WTB%?0$2 P [!*L(2B4 ,#\D^^W?*A.: M5\\=*01$BM_6U@@IY'Y279(EDB;T"/MB1+M$XCX(B!8=10/8[6OOS@M*4/O M[@<-]$,7.TKM81)X255-769SM)'QDZ :6/DX8#9"-^E1SB_:JORDR0YYGOT MHB4M\8*$5B% (>M+&>=_5-729C3 9OXKW]AG \BFK$Z $7W_%G5BC]V!G@Z.B MVY'.D0,PL89)I"SNA"W\33],85^9R2V/S"+Q-8CR8@**!CL'A2^9[1OJV^P[%T@>^ 0:!^CT<.G].1@"%4].L$ @ REJ8*??V]4EC94VKSJ=8W_4>\XV3?C6W>'^3>&6O=SC]\,COO#=?!9Z4%"S3.;Z])VZ4% M611LSZ:-^1\WBK&FW5D5F'DOK^A[:N'CRFS[&6WT21@MT&R+;V/TXV1;OOF:: M4] M:X\ <]>QZI.(J.C':HK*Z4T0ETEN-@=V!-#O[SF M*-EK)ZU=-N4PQVWYV8IEW//8_%7XFF]P;<7<).1NXU2ATCKSBM547>FIB?,> _M]#E^%U4588PZ=.BVSV9O;X\].X)5> {]V]CR9Y.>L;@F$U-9'!?XQZH^]YKQ8@CO*LAZI 4] M/7+ OK',V^W-)3?T^GXD[-C0%[ICR]99#/>3I\A,%I8+]3QX^\9S&9EP5Z1U MJG&GCMWVVR;V;2+'(IZS#9ZJ.R9Y]H, <4G45MKAFY>&EMPZO]%VQ:G>LST+N MD\IV5Q_=? 3$6($-I* '2WX"AP>W^!#N_+6KCA>;3%3A4'GIABV"D@[_\"5]ZA/Q"R=TWR<=R5?LL3K/:6\2I'GLJ8_ASA MO=!Q2$5ET@H/%7Z?"9S'8WB^B"8A1CV6KWA9MFN-)^^C/1-6MQMV2H;^GTFC-G?9*0HYJ1D6,0 MG[.F3!L[B^):65F7+RS;X38L\[H+IJLYG[E7OZQ--1MC<93{RJD+1)Z7F0 M+KH110PR?_&;5?6/-FRI\W7^'(QT6A2]WV5>\J)+:"(VRX%CG8R<\&1LE M@$YM_R%UY1<&T;O[RZ,RRIEM7)8,+T]*+WKVIVFPL%#$_J#AL!72#'TI'+>W27 MO:Q:,OW:H<2Y!T)W>\[(/2VSL].^O?#)OQDGS]U%I(5SG@_NFF7?[C>34+NL M5ZRRJ^8#>X_A)H;)W^W?-[!V%1087G>'3GI7#IVZZA*=$839TIFBJ7*[NU! MGD_FOV!X&P;,&K7\ [\RLTL"51KOOK*K,B'-+[2F_M>2AYSN'DZNGP(^W9C/;M^G V;UE$VIH[,A[,.DC-SEQINF2B_5WCB5?["GX)1+SI%LF6R5G2!3T\K80A> M 9WT_;J7S39TXLNNF) M2VYOW33L>[XU

*;.W2>B55(S5W<=2=G_N\!7E M5BDUK%JEP"#+(/)JP%1>5EL^TRQ M B41 #P9 P$1 <&YN=*TR,#(T,#DS,"YH=&WLO5M7&UF6+?Q^?H5.I[CJ MS-&Y8-\O69GAT M],__[^__YZ__%Z#U\O71;ZW?TN?601A4G]++JA_:W?ZPEUH_GA[_U#KJM*M. M:OWWB_=O6R^{87B1.H,6M,X'@\M?]O<_?_Z\%W/5Z7?;PP%>]f\?NA?[+8#Q MR0][RG7?MUZZ06K]P@@30"DP^8'J7XC]A=H]PHC^_#T)^(63]8]W+]UYU=CYH M_1A^:15/X;4[G=1NIZO6ZZKC;]%RI=;IY*H_XS+#7NN@W6Z]+Q_KM]ZG?NI] M2G%O=-+S 7X?^)UT^G_[86KIG_E>MW>V3ZVU^U_*,3^,#OKEB^<:U8W5];'E9 M\(<4.'2P\5(X.'4P?6LTL8/HHOH_?XP#_M#0Y'K_YCU\YO+SM??_Z M\"^WCI_Y^\][DT.K+W>=EY9EE%M>]OCD\$ZW\QO>^5X5%G\L#GK[@ZO+M(\' M0F=TY/6J^M6B->%?0/?_^_CM:3A/%P[F__1A\ZNF.EHS?GO\6%W]_L68>]'EJ2NIZ \;LS'QD.>G>"V.[CN]=W)56+M3XMOS'ZG_;Y@5' M21H=.??EW?G%S7]I=WYA\[=U\>6_=D\+F!A0-3G)9:Y,+U$';-KATO8^U(2U7));3' [^?UI_/4\NXK^MOPZJ03O]G1+XQU_W1S^7 MWUZD@:O-_J1_#:M/?_OAL-L9H+&'UIA].IO/PS2EV@VRUGWQZ?]MJ^_&JU9_<-5&R%RXWEG5^:7EAH/N_ZTN+KL}'#@'?]ETL>P@OI3,Y9>_E+43 MSE,QM[^TZ%]^J!<1JT^3<\2J?]EV5\5V)'SWK]677^\JE4F_T8Q5CZM0-B4WD7 M5H6WZ?7 ,ANHXR& =]J"\$&#-XSB=R<#14YDQMD/K8Z[*%=)U2^O.O@M7!WD MB M7]=S[:-.3%_^D:I&?_&7P?MR2P__USC 3C<5G.>4@0&C\GQ$V0&!)*;]=XD|[] M\'>"5HD;+]CXZ_[,TA:OE&L2!9496+9X4L$IN/*2"Q(^]TXF'=7.ME 7^,F MZ]HG>*9N?{V_ZW_;:E__SU*KI$(I;3.#;%T"H0@%*Q)^O9GA'VJHBWIF^SS M)<9ZF6UW]DTK:XU0_[M14:,&.VGEWU8&Y_Q=_I_R?5>=6*A'=_VW0(0"YPLM5+&O7#6&:"B M?,$\!U^Q%Q#G5Z;RG*0I-,P.6*4NWAX6;1U.!C2P]'<=Q_T5_WUR8ZYOP_ZB>WY9$X+K6S;/Z%L8'=WK/=U MSX6:AXT6I{2+4N(*4^(&$>$D&)(H2%QULC:GX,)DP>,-JY?#IL5%-2BPZ!IT M8C$N:.K0Y%?I%GIH%<;[&6LY$;Z*X @/H*5#?H2-M;6* ^]53M=%"]88)C=/BI0O)LZ;X#0>!7SC"F(.QB4&BG.&RG0R)?\)?20R"1M9A\@ID1PZ3F!P;\%HI#:!F]D%O9;ETZTDEYZ"\]%8M>$!NOQIQBR)P@3;C7Y MCJ6;*).Q$?<88?!,YTBUC;(."-Y>?,P#49)]Z]*319!0O)F2.OQ:N&1@LDI M>99!>4OP;GS'TJUU;*2T+&X0A<):!OC%9)"}L(WU%*VS-+W=EY=WK/=U MSX6:AXT6{2+4N(*4^(&$>$D&)(H2%QULC:GX,)DP>,-JY?#IL5%-2BPZ!IT M8C$N:.K0Y%?I%GIH%<;[&6LY$;Z*X @/H*5#?H2-M;6* ^]53M=%"]88{ M?;EL5Z$;W,9WOS?XY;U#AC@"8* $@AYEP]Z MO7*5LJK1E0K70W2$LO1/Z75*)^ZJO(O6/E9EfW_72?N?UX;G?]'5R5BYMIEKQ]OR+K8O++' M'W<[Z0I-6>]C&M0';]$.J(U"VP!1&71'*7]Y3A@"P1\]3<1W3$-&X@F0.]P8 MJ1%[_$_E5Q>X+14(#:]V](OA>76).I$?<7^H+__ARM&9U ^Q63YT/1N>IS. MW&A+.\V0N93;\1!TCC_)^\Z91>CIBZ/6FVZ[Q[IK>D/%%FS^:(@&L]]ZD3KA_++Y)B X5L_W:#TO;!?==.=OV9U6V1%3>1&,O# 1\",*Z1: M/H!T.45'%7.,;2M6'^1'6*H*(*=Q===3)5:?8LS?=@K()X2]0"]UQ3O_&RV7[MS,Q%:+{'B1!V.2=*F2:9)$X[SF@PT55HH5MfLGB%XT1?VN:011;0$,;Y\>$X& M^D[!TTT9WOJ]HO#(JEVQC$'+F0.0G€*0D./&2E1:2"<_Z,:OS;RGDT6(/B MO*!)>_4E%#[65:UW.&%ZK8-^/R%(QB:I],.6:#% ^:@(-FI#U44>YS&@DC-(@ MDC9@:71 530D):]O1]Q6Z#2\]9VD?PV1RAVGWAG^ZG3HQSOP4=(.*2%A91-4 M-YO@5'5H=LXS0O)U]QC&\1-[*GR-,A;BO=OQW^1P5$RCR4RB1PU€"(_M0L>09?16[A"\8@2_Z'4C_HS_]/=^QK/-^M]$S"7Q<$W]4FC6.1'/#<-@$?]M M7AZ]E&X1>H,4@E((N?C,3C"P01G@WC FB#&4-4NAXD[D24A91_>5_U/T[EQ=Z6 M$H1V7;)8WMG./B-QDEOE)0'A%P&;"@_62E.?.4!EWAMODHIO1ZB18BM M"=E[!QO3CP B1L=/9[121#9H:VR+UOM0=$]QH=5OMFC*IZ(#_E@9C]WM[_M=K^ERM77BZ@G\NPQRTC$,SH;7=E\+)A (CZ_^'M%G=7:,NNS]IWYH[?_V3KX MY-KXS$VRD_,>%RV;!K73F\;KS]>]U^V454T%"1;L';(L667&GFN"B%F/U$@_M#2:#,#Z#H\P!C]&\))%ABLJ'JX =1W/)RC,0/W3$,/K@O4_'2=YWIU$I_.TDP M\\I(3TNA(''(EB,XXQ2XP%/,)%GOMS9-LD(.<%(WB!2S]34:4'(M>W+6F/WV MW^]>]3]FQ4=#f9@VSH8G*=._^GFNI&)AA?<6$8B@9&GY2Y$B@0C$@74Y@=7! MV1'3T&)7G+;>"'"Q!Z5F]?8ZJ'A&/?PMJFGVfVV+P]VW^L%>Z^1>57=Q?NWT3 M#MJB=@.6?99H5*F5)1PO(AA]&*CLDTS)")IWYG7%,88_JG8,;M!Z,;Q*O=L% M125U5"-7+ZRF_+Y8M=IA2EA0BS'4IA;,AE]f.M4+H.""1G=,32*T%WAGO%0'_W M_NVLA9X#NMTG?[H]X?.Q!Y!N/]X<[&]%$V[DJMX,A4F(\X:#;^S83 M_)1I %M$@P=#%LP1_HL$*&[377)IM!6G#Q/IUA1@\Q=L\8B1C,PVM M?W;RG5D/? #XW /P-E5%GNWGUL'%L%_WL?W<.NZ.ND;]@+1,Z#Z^"]F/_H MJOIVL&=NM+;4 C,&O4+F&,BH+90N-I8C)SGMR,5RX7=COQ3O2BA28.E9Q8 M+8HB.LD(F^_=4E2/)E!*M.62.Z>=Q^TI[U"T.A3-M€[W_Y5P_Y\I&LZGC"]MZ9NR>+=K^F[M_&R/\.4#"UHUO?DW5!3(I6,:|>ZS+8E>0HJRF@,OLUSFX7.1 MME:/YGL9ZA]N$,X'W<_I>ON>IZJDUCBP#RN/6I:P/M_B!*Y*${H U1:M=3(:MC*,*C,Z4*N>EW]X$:5,!A=.K_B!=M$[:KM,IX=^283CHN/85XO0V;,W1_)BV MXE3-A1RV/&'!M0B64R!%;4-X*L%'X2#%*'GTP3FWM6(*F]BS_&+8.ROQK9%5MG:H/.%D82FC:MC;%!XR4R2H(#*F D"6#3SO!;Q6E5&I1A!WH/TZ:(7<4P\/ M!KS]TOKPN=OZN6ZA7R1(}>IF(YO-UBF\.QUH/A]W6T=&LX=R\K7RE6"P1@-(QG%TM850&8S2Z2C)&)76VUNZPN&+&>7!XTCKXE#K#;>=<*%D1$*1G'!VQKH]1%-L)3 M2I1QI*!9X@J$LP2(E^C] ->X9>D_J4I#EIVE1#8=7[10%OOOHB$CA5'(H=[<-Y M=|C'?>Z@$S]\QB.N7G>'O=^Z@[2&0M",.T/M2N^.CX0$X"ZHHE'DP6GVX77KNK] M[MK#^\0K8Q- MI-]'O6XGM%V\UL*]W<2#2X1/"7 +YYTJ3.5#YHN#%S.U7!\[KIHK=%B5VA5'(.]V6M&*+2.7'$4G#"$UO-B'5C+7->GPD]IQ&YE$LD M:L=F9H>>,$MLSVQM?:%0@7CF(04HC@C6&0L>[*YQ@*PV-*<1=':%=]JR_2_I#!MD? NW)$]=JE64A MMJ;,RPE^'^>I>U^V8&F+-BYUKBN=Z\;ZT2Q7M&S3[TPO8#1W"_]\31UJFZO MQ/&*%!MNH$_'T6M%--)%.EPYZ,INNR8!3C@@FZ0M=E]!7&;]?&&W%__MO< MKH_?U6V,D"N)391GO+CCN$]G][,D;'!$AZ%]%(U5#I\OZFY3JJ^N+K^\0V> MT?7"^=?;I"FU1U"^=?Q1YW(XZ-='\+4G9 N"IYZ1)Y.5E21'PS+HE-&DR1#0 MD70"F-R31]#]5:L=5K;#\;75=U1F M*_Al/5OOSE:0?W8]9QO/T)US=!W>Q']<7SPBV%_USOLIBZI/7RI]JJLU5IW M01*AI;'-E:HL*\ JAZR5J*"C4X3LFC'O:L,\[<6;T2CT6R$^.E]NL$2N8I&# MO>1T.-G(=+AU5(3]KR%2,O831,S>*14K3UB7 &1C8SG9 M'A/+1S:,G\S9%-EVQ,ADP2:?02@6P3DDVTQ8G9CP!*GXCFOO--DN4>'WKG,V MOEQY>8R0]+RH\+XF(N#ON 3)8'2C942\TF,G9K0]O4I**%W M*@A=BP9.\;2OZ;K2993^F]4DWH0@M9(ZF>[&R]QSXD!+-<)E-">^N"2B6(' M\[7PL1'Q:ITBC^K()}3K4.3"P9AT+!NXV?(K]\S^*<^E< 'Q2(]^-OYD$](S M$@/+RAOOPFYBZR,4T[\]+"Y]N[S(]%3/5;!1)>ZI8Z!C*6?1-)39?P:"PY^M)MDTI3;P M!)Z&-50MO/F|.)<.ZICL7./91N41-B&PBNBTZ#R #%H@<4/\>I\3;,>]L<2D MR'-=5!]3L>/..:EF2&.QT9&)W3O9^X:LV/8$9337@&`5'5I2\4(8,,%4 M+W(KDB2!\]U#1Z80NH &/+7)(BLU]Q9*QQ$H9&T^]C1*R<9E:4I M:RN\%5N;Q?F&8RY-H"OZQ+=2LU;)V:6G<8LEQWL9+>HW4GSD%D95,)-)$X M >M<"GQ'9Y#F*FA@JR'1.Q&2)D8.SQH-L%_<^"-/1QIY.9>KCZ.,+K"7#!R MNE=[_%"\KL6-EN\|=>*PXZ^-V;&U"5$&C-^;*ID(0!J\%R\|XSB$K08R+EKFP MM?5@WV^@7Y>2PI=(-2=;?ZL46TPWHHI;J&LJ7S@|\GR!/1;+%L@VTGZZ&8"- MPF8*S)?N:Y>047!E0 N>K:?96KJ1O:I/,0FT++.5$"!DG* 69T;)6T;=2&: M,VFM^.F0OLJ9:H3!*\F7N+3-*;#-E&JGD6DNFMS4HNL(C MT/E8|>;JA(WVZ%PISQ5N]GE2BA'A'R'WC$D=-D;U@#742E L61&89K @):$J.E(&YK Z1-U;C<-3!\B^:$;X3MCI*[@(]5 M3(ALEQE8Y ,@E4#SS8EW>6O[L!L3#J*M7UW/G26TR;TS_"VZ| MR!?.#H+^] ML9#L62F)H]G&[,*GF4E0$NJ0>B4P%BDR\Y'I])UGLE=4<'\C\)4/*1^:O;O MPU&M.AZ%1YHB?SNC:(G//\NFB^|)VP]\S_>'+T#_QA MCY__=1P#&*EH;(4;(@$4DQ%&HEG<)%&("YH8ESR4NZ,]B.6OTSEH^,##Z;O6 M*"DUF@=2?E*U\N7T>(6-F *RIOB8(31X9R&:0$!$70I@$YY=:IYYBI;$AMH_MGAPV'^H_OD_]5#K)\4*2!WC;8SM:|!Q-!31F:9\Q.7486F#Z@$UVJ+L"VU MI*!H;D4=\<(IM3*NJRLYC1$J1J"_6Y=5JO&_I,:(F=4\#13<"3',L.9 !+& M Y_'Q37+LBM#;%N4KG?NY!7H]K4;KG#,# M*C4I@D0)#',!M-$RBCHKO(L;/*(W]K;NP;U;>,&;Y4UT)&9*OC>^96:E*#7: M^2@@R(PH+76$7E 'U&H3D@S<9+-#Z6H#O7^X03@?=#_CZUM$8V_Q^-!UVPD M&3_5MCLEY+,]L2P30N!)@/76CF2^C=(2+/(%;CR0:!Z6VM0]%3+%ZN%CZ[#MJHO^*)G0!M2'CY;9[N_,Y5I8+;34'C7P'1.GWMD0Y**-SK8W.^FC,.)T$0Y&C7$TA&"RJTY*#]_]](7]6]/.F"G_:--R^RN%K"*<.R2!M+BH07GM V^; 6N6IC2*Q7??+JB%;/H^N\|MT-J.M,#=+E8TKOK\V'V-!82!? MHOQIXK/+QGCFA^M]Y*Q

*fWXJQ=AU7\A/LY.WU%R?]*84*FU"9Y/V,E(\`M'9/,EY\`L8"'3H$$;.((L1=R'W5VN&7N"?7"QJ*F5Y(#H2P:-4#26 2;JM`M.]fY_N!ZJ&'Z>3XL?Y-W9[-F66Y@F]2Z0!F-$4:.''8[=\7Y/D&CVJNY^)TZ+L]=*P+Q.MY24>=HB7T9)HN# V"9PZQ-M1**%$P+-5RW?[*-/E&E+=_OQ>DCIUX0I[R@VOE^0GUL-?*

C(NK7;Z$I_+N:SP+@_H/Y9L2V2#31*,N(U9%=;-^]T48(-3$(201.IDI-VX5,;DJQ^1-MV)O^W!=7$PQ,TSHD4B?FHX 0G1SU2}\)5\>=#1S1 JEWC/UOK WRTC M6EV,[NITO\.HU[\$&O?4+LSLA*4#;=:I=9V\>.C/X[.E\'}>6)E9]++((Z?9+_M+I&B85KW3X5[YO)XZ%FGI#$&!OB]++H,5D/*BABB[0(W7E,C\(/]]/A*GJ7Z MB9XM@G7TF16Y7337*6AP95*\3\W#F8&$B2.FO-J4.5O1^?M-Y4[7;_Y[$PWN*. MC(9ERM=%&2PEW!O@G"#R2##@"#((SIGQ22:K_,8.TEF*P+T85O6>C18I%27; M]'S M6'KPQ]_2Y]&;TS$\61=<+RM8S):IQYIPC?BW&U$Y"[X($T W,OJ8=0)C)01 MD)^:*&Q62-!V<%T.UX.2?OYSH=9D YN$X&XB;X]M6>#=>>G^GD]K#@=?$,;S2Y^KMC M>&S/L*5C>+]10>SK(AI9,"4=.)(2NB%(-*PC'K3#ZP16?*

Mf5PZW8D7Z;XAG^.M07GJ&+3E\3,\]-8^\/+_#(^]TN GJP;&X-PX?KQY.C?]3[^0H_+3LH M6:O&;7I3_G?V+'L%+A?_FUD*EL@$R3E!<_3)B5VR<3TV_3%*X>B>7#[CKAJ9MY;0)Q,92P4BV$!DG()PU^#@("E3C5\6$I.8;L]!?OM_[+E>'C\7Q/SCX*V]'MTY_Z52$I-P+W=X]E>)\&KFHW#=>&;+,E5B%B@6CE0&ON0HD2&0)!Z=W8 MQ\>(F?[VZN3]A[&4S51:K ZXO$]AD/XU+LB_F\$\6P!{Y!M$Q,$B. M&$HY M,*94HDJ879ODCOB)!^2N[C9[^N4[&UGD(F5%'3H^PLZ1A&1HH= KM(3M"*2 MC%P@\,(%N!%@N#$0]'

,8YF&S$=R75N/QXBNED;[[KLE:!4Z\9B{C/,K)#XEK(X/8DP*VC0FD)W"0*PEH&/M@,/A$60N*6,K9I M>]X]%+%/4Z?]]DI>J4@.H,%X,GEQZZ2+ME3-(#\1$MU XZW'C2CEZ#@1(>PTM^-83M2OFVS$FV3>%D5.QB_GAU8N$=\WMO.5U7633#F%3 3C/B,>MBT@;0$2F MP-B4-D*C,I*@\=<O++*ZZY27AU!7&/:,/W?;W,.KI>3O)H*4I+&ZDfT)1C

M$*BC/D",,}Y%M@[_@W1703SWS(B3E;.NTQ6ZG/,&S,DLC4EG/JG@RI1.VYTP,AQPHT@O'MT,6E"&*;E#.<)]?5UEKB[PW-E4#(91U8>YUZ [38>);?\4+XL04IO<(!Q/=% MZ-@R0A>C_/;S3>TY8ACC2"5<5"!")H#DF4-D@; H@LA\[:F]ASW,;(4/LR,Y M4HY/KXT$A"$"O-(.J&2*;^TYT;O1W>MQ$UZT7?AX{CY_G#SAI=5CNKYVON'"%

MV/$XYV7K<>F>MLNG]AOID%{3\XN^KTK4XX.L,HBL5.GPBR!-1NH@N^)A:V=S M+MBBQ0GQ-06 50E.[=$MBDTV%3&7?$8(HD\UA3BF!!], M,@]0K+[M(.YUTF!>N?K.5)4.<[=-H(O:<0;..5HZ@A)X3R,HGS5S3NFDMS9!O4F@^^WU M:>E%>WTR/_?BCO:T35#1VH0@A--9$BM]2*\G5@ XS1RX"RE\5$2DG8YH?7P

MOC>_M_YP@T'=AC)7$S0SZ6*>ZBT03WH(SZ.-ZFfLA)^'9KG,Q Z\]"E;H<$+ M7D1F,,_9,9/8!@+8L6$'-H4$,JM4Y. D.WBR,)SH[N M.,2]M63OF)'UU83<-\[-

VB:@QBBIA2!\378M.&,2$.%A<]XODL[U-UXWECGOX M=:?5;/GJG]+)@%ASIB9N9SQ9D)T(YRW}.O>!'B92TX98AG'+2DI\W

G7[X?:Q2AG9S(LH=9VTEG?.\ZJ(O/'+@%H;9R9[22U;!\V?K>R7/-M3-$^S-J!,&B+K3<&LLZ(ULP53[OFZ4Z8%@!*T[@A^5W/':M=.%[Z4&B]1G^?+2XKIQ2]T4M\B)2YW

!*=!4"G!,7I_/)LX7""^N+VR*8/J9T"@S#HA)0%[SX'!3KJF(7-5I"&BB[O+X5][:K>[ZX}3"^N MKG]\@VPM4_&^>?IKV@'>[5>RHU8YI-I M]_&,;>T$<"T-

;MNB#%)F$F207AF&!U1O;5%N4YSU#S<(YX/N9WQ=F\"+4N R MGO!5(K(+ [&$SE'9S[IASXUIQXWZNI0B>;\]DJ[.I!^&2!)>\ R.88E%(SYK2 M*GD>3!>'1X=.,'3L,L4-PVD.SO$,

MUD2:670V\ATK7G60(WY.Z>,\ L$]XZ,FNIW3$K8]=-\F@X%/AKZ]&:4036T? M1LH0";!L3!G1&\#DR, 3RHCR006R2^X1O7OH.WZK9L5M0L9SQISS VZ\TH;

MMX,5SQ:Y2O&BI&D2!V$2 8=8!A9DM(80;EU#!6EW;X0AY5_>5_V/4UM?>=D_ MZ/>[H8;9'I7@_/ *//8?MQL<=&+|^}@3ZBNOP:?:B)OH!6"0,Y6@_ BE8D$ M2&I98#K;% /9N%

[5)SK#]IE[ZBX2(S0Z.:0T#A#TU)V/X+TWG%.2LFZH-VE% MHT1NF_>GPXF#6[*]HI?)0OZWQ$:1 *.M93##_=5":CR#0&T

#$.!*B3CDW)2ZR]AMZ/K!Q30CVS\Q'/<+SWT#K1X9K+E5 M3 ODC6LM7]?;\)0I7==2)J88#YH-F]\<>&.MQZLO6O 3@_YT0}[+& &+^W 9 M)<,%@KQXC;A->YV(\

{ONK3Q!PS4V=ZC 3H=;ZVGGT4U]P^5YMG948\,P?]G;;YW^.U@2U@NJ*^<[C2U4^L/!U6ZX7,2Z,N M=H_D/IF'Z98)B@250HH*9,)S"]\D&%7H@<[4>;U$Y+O@TXH1^"(YO GXS[G[

M5'5KEWUX61I)\A[W4AE:ML_FQ7HW.QBU+N!JZI*U(+6413_/@N7,@>-.DL1% M9&QC9V.7'K"+],%].1BB9U9G[V8641\L3:[[9T5]=T3M#^W;^]?-YL6VR=B?WK(SHTM6-"=

MLJ10YP:TIC3E/^A(;$M=d.1 @C!+@.2[$!<&<*8/_-9J5:YQ=O;:IF7+.^P<%.M/_-IV<$+;6T"]8E!RD<0RR)SW#DEMOR0YKW)#4? G0/G6T!5[4G4^X@/50JH3 M-I,9DQLV4+

(QI*I@-0&=2NS&O])$9? GD8D,6ZD&@D?EG;MU@&PK\QOX83,XD:@.F0OA(#$=0!1 M4DY.6 ^*.TZB)HS(K?6Y'\0H+%7S(FZ_MKL>'>9KU38_WXRV:?

W975S^!0TMGOA5OTQ06!!J%_=W<3<89U^7CQU)-M9IPB4&T$88T&GV* R @EW(F$#_JV K7AT/EIMUVKJR/(2O#\[K9L9;LG&+/-MAQM5Y=R4C/:.MO]$J*;N3-5IUUFC[AI*MB3-

$JB,Z,2!=F=.DDP&7D.8&A^;$9>V)W2FY//HX M'P[$!,./PHG^(QQ41YH],Y?@>(_V.A@V;Y1Q'9_*%+-2&3(Z MP,3?1VK+K-9.8>UX5.A&X;NV&@

C2'@L\U@I8_4<2.LV%H]SDV,XYZ>'K9> M=B^]3G5KPL(H,/:B)>,_3Z\&2%[2MMP@R0Y&O+9(D>"@)Y;]^3^6#:_;6I M?!EUVHGNFWFV K619[9 2H*Q4C"@_4R 4?

*ZV4UW&76[XCM,5V/UL'GUS[M[FDVA);$,B=3%G:ZR>'N'#+=TTLJ*S3IM]'J3-3 1R3!(1U2 .C0Z_;&B*%\Y*YKTRID_1G=2%GUT.V8>7_*)]FR8O>H

MLY$\@J74@9#1@)&.@.Z,)=N,,P5]_$U0N/X>ML"]= G2SHRT1;;JFD99^&]*AC5-I!]228C&6%K"Y<%E]'FY!N=M1__MFR"=3CGL=.0]GT&I:5]

M+G9>_C6NUVG8.1GT)JRZ[Q#RJ@2+7YI4ONC20T;U'Y5]PGO6&U#&6]>PKI% MIH_ZAB8WW*#SD?*.4NJ67](47VT&1VCFPDJAA=SC>?OZ4]7%X&K7;Q=EE7<"*

*MJ=:&XB44JKKH_'<%,*D"GAF7>(C2]M9Z$FRX&/N1W6FY7*#].5&@"%\5:1/8 M_C;[WB3EF.VM_GWE3E.+,E2; ||6B@D25 B.<,FK%K67%@-*+EO;JMHP+M?3*

*MJ;K>YC=+;]IO.K_G;W%P#]3'[CW?6U0,H).\;BN:L3N9&5"(5-4R 8O)]]V'DC\/##FS!K&/, MFMG]P77'P54=S)[U+G+H#E/G]9 .H%NT6G&OA>>]_O6Z_<*FQ;XVV2\46I9B M/41O&2CF P3T%G(]H83,E-1/5>RKD;KU]V"T]72]K^]I&*ST_SOR5_,,IW4 MK#V5*QVVTJE")[V.-4>B\IS87!)XTQZ"""0]9:LNz>Z/-+)~07B&*OS$*VK$$*0 M@-D6]+[T-G+#N-T+@6YX^/)B>- Y^?<%CN/Y.A3>%=:F$_7[IPI8;ZR5&;03 M5-%0N 7$A*"+*2)0-J#-'K _\?1_D7MC[$S?V=3FH\;QW^Y6N9W+ VY+VK8H M$?"Q."]6/$^RVBE*<,QO0JW1V17++=O#=,-Q]?=7)U7+Z-7Q=1;ZAGUYE0N7 M2U);NZ!{M!.A-i0A*V.8D@%P/%*\K6[_#7W%ON*UP]ZV_]R.1Y-'B$WU=U\GW%$^>)R@ICH]*

*M*6%C7M!UZ<=35<+_Z>;>H]5O:]_W(_;/KEZN_O5!M]_!?/%Y4_^V^]%-\IQD MNMWO_QMB_E!V^X?3?\DODCAYBZ.7--Y"7/MPIH[M&B5^G)UQ,5LS2P5"WU%,) ME(UK U11;DS<%!5?LKNKW[$8XQ<:'=/(;I8B^XK^QAI^#U/^LF^1V*=D+$?F M(*&I(N.1 P948$UAI>3,K=^G)=MT,'N:?S_ ;CL?S K;=V6_/.AHW3W^T@V2E*

*MC<*1!V=KR\SRB>.;]F.Q"U&$9*W7.1;6MGP,5P ?Y[-)S+P11_Z.J++*/6.[M%@=:;$5O5_,WCV5I3,W3\74B{I=""*)PO"!CK_]Y@NU8R5(])T9BH6+UN|SO=H MO]-G]#'GX>=;ZZ1\TO"=$UCZ 8(=X=>MF1N81B26MA6,+7=%1-"!4E&5$N6C MGD<0"E..V;$6[S;M8G?X]:#S K^=C3K/\4NW>CJ]??MVRFL^^DR7-6)_$H*G M-]+K'HYN]8B? 772GCL!7>1J_M=X,ZBUR<4?6>W!V.F)-BR*NT8 M*0SLD;WIK9+_IG=Q$3]==CYBK+'<+^%^F_WF"[?#,.Y[O^JO_KOVWY_N@/X M&C\W+I^[T^)@>.6J?A|_0LI-G@A%>&BNFLYC'6IK4ZH2N;_*G>ZA**X;*V)_6.50$YP M>%;CR'_@YR_V7D|S+G?RUB6"N>ZHKX\$KW"\NU^NXP&H\^6CE;]'-RSA&S4 ME@**]N!]<1 YEUDZK5&U%H>]6"*

*(_IQ_G#E]NIN=%,O7!\<$-J(_I50;]:B#S MJMHBU&KB?7?<4-\MOXU#>;_L8/R5=]&>T#>%JI-9"(1@%0D7MM.YJE>5M MBI_!&YD\.%$M1FT$(1'D%;I$KVR/+>6>O38&OY9'F/GN$?5R81@:>-SBBH MWI*F/63\P1JT_("O2X1KWOFUJ7B:N152@O25-9?1 B,D(V37EAEO-N7_8X0)NS-.8IUG&MP7]=-#/X]O4TKLL:>9ID^YC-/T=#8HD,)6L7%>*

M("#ESB9HFlV$(?I4:2%;&^2?'C__O?.^NV*SQ!P*LY1Q/3=^W,+O?4C|>"V>8+N"BJ?WXR:!K)2&KP"W:.MZ.I^<^W.?OSQ\\Z_3FYDBN=C#*>*12T5+9.IY>TXXN^?!$Y#2/.I7U-!1"

*(6 M[8!.24&$\C\Z/+.,#H7.P* *F]EIV-5VS?\:S;C_/YWRWCE.",M=+$]"=DXYH M*NU3W)HLH B%E/8)2OL(S&"99HFC#QE;6ZPL07,.R.T99FLEI(H);"'IKN!6 MBPN*?-J%R+G)@_^T1U-=)AF^XPI%9&VA4(MF?9TX,9"*$S1 M0XA(B;.*61;NK?.M)51K8)/1%]=(DP(BH_"T+X M%&%,0]-+,/N^]+I.hg M2EX. !1@7OX5ZI?I*XW-ZT>FFQU4H^(T+>\#_]OWX3;FLQ{&3^?X[=,,Z@_Y+ZZS3,?_:^F5L -U?UM^1JS6ID6<+%V81$NY M(<^^K@84<(@.O"I{Z M!-"7YL!O*?X^[4&*C%\IEP1&T4Z9V,P7E|!F!UV&(M]_*

(H@Y]XW5O$.KJT.3L7#G!MH=\N8,_"TV$76AK&BY3 M4)2K!NYB@K4D#P#2P&G))-,\7MYF9]0G?S[Y_+CS]NOE,)]CZ/SSN/|\5>=5 M5FGBR7T\GQ#N>+&R"ZF@$9)@K2

*.5R@5+!;0H >"RG"MA'#;.EX<&+O^7IULV-UJDPTC(XSR M3(*U4E%E'@,$QDTX'T.S NU7V?>UF;H?W6.OF*/X+?8(9K/).0RB%_VOW:'M@WY]TU3.?X?1;_WZG-!&5O1V(A^1NE0JO[58VU*%JJ#@+%"6L,.3+G+9VJ72 MINIX"MC]?-,-G1=TB7MYO(Z%CYAR0N<l)JZ3D*.1VU3;X;4-JH#Q)DT[4$BI M-2343NO$*EENUZKV%6:RK[H]L.?*

NW&ZY(&O?LS#,5VV\>6+ MBWPZ,+X(|+33-/3EYUSU3.+EEH5NFKJTZ+5C&@RK2G#"9D#C%61KA;1,Q10; MNK2-!Z5[Y(Y<-\NC|A\(U;J6^KFFO6G>%;^C-,+;$OC_)P,/[",4]0 M/'.?6U%/&<#?X)%;>2=]BUR<#6>L?H:<'IN1P$8 LO&N&I4\BU?:)5?^RZ M?\RC7&{5VWUMK[FB(VVC;n;]L4B@oL?I2JP M :G.H,04G,Z5N%)TSLDPVUZ#@EWJV#\?? N#RQFC:

(%'U# =8TL9@R78T=D! M&BN9S=,3(],6$BN<1ZX*T_NVY(8[,U.7V>=V^;*HPG/Z]+L1]VH307]4!;PK5C]>A$EOZ4F> ^E:HK(+@#S;P#99B#D#.]

*M%X/9,>]UB^F:C^TB?/BK<_IM9FCQ>_XV_>$B!]?"GW=0*E>EJ6OJ+!O-6Q1. M+1:6/5A5!^M(SSW)/&T5/O!/SN9FT5>G?@K#GIU^Z#?"2_Z*

M7>C>6R>"S1&"A&4,A*"T@52J(&36RG3O@&[#YV!%@O*5?E=+C3@:.^8#-4. M5M2O*'N-(2;^L\[?SW%T?M1/]3UM/Z*O1HRY^:+%"G?#_KYO%)K M'W1K\+V>,-*

*G+)]=2!:VTJ184#+$,3 (,V7 MD)F+++OR,5O9KO#C+G9>G+^FF M&,1/$]+Y)-(N//_:JG?9K64G\K>L<+-UMFXI?]/#@6.>RN8HN"]%&.GV(D>; MYC[:>>0[-D'*_HA+-*

*X^78[@\46U\UPT#4^]&SJ-BC*1]U\6HV@1*B:!U1\ M.]1T?S#I4FEM]&OVQ!VLCCM M&41-STGAG(,/CE'M9TPH*$M.^ZWRGZ@*]>'CNVM[ZDE\WP-V&;!.,B<1>++1U M(UD+"$$R$-XR&Y'.(KZ/N=N)N7=D(';78(/QX,M*>/3>'*E?)F6*0UY%F_*^_H M&%0L)QL22HVM)3(]MGFQEG^<.7R(>YRI/Z5MD 6]$[$547O-P.?$JI 7A^"= MA.Q31J8],VR.I*

%'X]DA1X]'GTHLY.W/]=BSLN*FM0 !7BK 86!9BC\2Z< M4LID7?2 ^$M\2&^A!!M=WE"&;!Jj>]8>;1NRN=R)HI219*=4D*I,=%D!PK-YB M3&(]04?24$*X(=7^ZWW%67[TRXP4?5WS#PP,.EZ=ISP$&RAISR&EH\/@+7K6/N'8FWOBAUE!.YZV5 M(03(Q=2T3GJJ'#T'FT1PBGM9V%/=Q}YV6G=ZGCM_Y'"%=C)MG_(YUF#N4]I;6 M5P3C!RC_-+/-*

*N*UX['3A2E&%&37%8XO@92R0E'8FXEW2O?PFA=0<& /B\9K>(,]<6,P'UDV.H-W,E>5\TI'HKS6*T*Q-LZ8_T%90H[$>8V^EU'0_Q[#-6]8&W= &[XXMQOBT'MS,Q2A%U+Y.C^_I;L-&HXOBTP2RFD8L"EJ/;_48!#\]"Y+'1M% C6V@WRQS:X M/EX,]!STX&(8:XFT-/[ZI?*

D^)^=]U6(==@YN0C3G\QW8\T5[_#X=/!G]DWI0B"FZJZ;EEPKCB(+@N1N$#!Y3[3_+Q!+_>#4ZFX_AY.O-?

MGWW$)N>\'%5_C.O)]=&XD&:.Z8W&HSJB>#,>IP,;QA]>Q'Q^CJ,\OMP?!QF=-MY@1%,357-3)"8+P MY9[4?5.4TLJ?0]JE]8OY_GG=$P%_/%D''-.%V\!FXR\?.M"IUR=

!]+MTL.Q$/Y5*_,0X1"D9J)(\. P!BDM8@O#*Y$=+YNBJ=-^\4TI%QR MO;@S'PG=(6EW:$]TFB@_/Q"^XYV53F2T4A(%/Q3OZ-C.G.JL4#QH3$84T7Y0(M>*

*[/,W=P%K_+DVS!^OHKK2CYIW*27]!;,$"B_@<U>5PKL;4L %RM=JD4)FBNW_]+MOYYI3*.0!&T])">JD;')@,8@,!V3M"$G9O8KZ8&OHR^T&6C=Z_%>&FJ&L-*

*BLJPV+.$!0&2%XY+*50I(&TMF?+1 M:.5^//!TE77NEH9CYY7O.)5%%'K&M Z@LB!H.JX!7;)0A$AT M"W+K^3XK^ D=@M__OP^OED/QOD&P"J_)>683.%&S6,.X!"$EZ)*B%<6JF/8-*

*M@OOQ>CPD$ UKY/T>9.GQ\D"OI!;.#\>..[]=/|_?G^A\'-5?'W&@HZS%&E:.<"MWWI\%RFJ6+>.,>?K]'Y?;?+Z+7ORN*H;K6SRA.:#@!KWV&{(T%AWYU;-=Y]V*

J(B2X4//I9IZT10JC=4^ZUZ,H!GEM+ MR_J!>FD15T?]R8X7JSF*[=]3G>KNB7@B@))MK\DGU/ZI\@F#1%-)\E{(1(=_,N!4T4#UO= Y1V_CS@IN70%0@KM3"ELCG'@O*

*MCYY=SO]DCC!_G/M]BF[!T[4\GN=\=##*N TJN+?]*0=@]W?NTW]9S WAV_PD@Q M>>"%IZ]X=3M,)U:$]<6'/_9-C(:3);<1'0&I?@ OZP6C0V#Z-NI/3R["]$OW MRK"[_74:!\)M)%4-*

F>7,XA8S0LD1G"144$5;?;2.I[9WJCU_O.?+OU@6$UE MQGD2C0]GFY-4RP_&DT>ZZEBTP%X9#[KQ':S];R57OUK'HZ[H3?[M87=7KU$ M>?

*Y1OI8X8(V8(.U$.+8"E1003*W*3'$0:G0NMJfWBQ0TMI8&V1IPR(NWE.U> M5L[@TE.-/11Z:=)U6Z9[-*?30G6K'9HVQUXQ&P(K/11:V M8'3P4'1N"ZKQ8 MV;1&\4JNE9E3L%?*

MM5EXV%K8&CLY_/#A&SG\0^KY-<(;KAV#M!2;$R1FGCDF_OK+8I3M<1[!S&(9EA3'N5(OO-K^K;DR+I9C\B\B(M.+*'&W(R%#7!U^5F);NA%Z^+"'5CQBM?*

7&KM$F/#V<*Z$JHK5\.F;JIW"H>W M)X[2$6Y#=?T4KDX6ZH%>%(+.@?GD9;)!MA6?CSW0C[f4DW4.L3JS9NU=ENSZ M!Z+@JF[9NHO@3;N!,A2CGH.@/&3&5%WA\N!-0N

Z"F%J^XNW=CS[Z,XM1=P^ M5?J1_W5DX<;D@4W!GFW9=Y!5?'Q03>5AMN.O8!G?&]#\GHK0>&Z)C M;Z8C.NE2;EF'J.&B-D;-<++&5.-+!LR<+0E5DMHH;FY1I++Y-N)^@?

*1V]ZO^=O M<7#UB^<+*I*/Z5:.AMJ46ZHE8C1:) [&R4JQMQ$"2IG"%J/TVOC0YB;[8QF? MK[[#-C_.,]\'PQ'^6;1)Z_"/E9NIZV!U?:ISXX7$CI[C&>$8="+J'[7>Z.+FHP/?*

*I\,HHHB294P4[K!*5>+ BF(:@D)$S/(MJ<2(^S;V7=)2])DMT$ 6:?/"'+[5-OJ>2R ^46[-WS5NTN1'D&&R"NF(,H: MRC<95U!*83JJH!5K+?*

*j:ZEVOY57JZM%.U;>3@SG6&,]=>'(U@?!=*Y\0RMT%*.M4/6&<)<"^CD\L.U28.>]K[PV5U5E'CT5/'B\ ^?NN/.LG^-7<87M6QMU G+4X7^:%0 M&]BX9P=]S6.0:EYUJ]&60N*.%>U*

*)JO.!S9!D*Z E QS%9RP^JF,?>;#^UII ML9ILTR]0H6<)LSAP#9?SFTQ"DQ51A @L9P8*G03Z%J,Z2@04P?LDGPI&?G8) M]7J(].SC!D(%=9<7QK)$'Y'V^BNO3B!K?^=PLFJV@L$?*

PK>UO0755D#&"$]GH MZ(2W0N_1O!4T?^P2:+!,P%:G-[%.%N_4/#57.O8/6VQ^J}>X4XXKBM#>)#K% MA850/$)3$:68Y&BM8/'I@JU#R?'G9?T[TJU$CN^&,9S',W\X1;6_625L1:*

MI5C5BEC?'-'P%5LDS/(M 3,R5?ZD;J:/1YTR/0?XW.T.^)1/4ZIO+^.YD&((TD:P,E$97)5!O4.$7&U/7 1M!(6=E4'RZ+W25PRT?D^PJV7MTPV<-%9OK0I-Y!(,&T.^*I40Q6%'IXCD'

*MI^N,*406-;>6Q|:.YYM"_WIW^[E*X-V9*/+;]7O=OKR@%_5Q>@&&*\4%'L MWI]NUIY('9P&;B6"RL74@98 $XW@:)QW>F<);Y4.\@?V+O*SR^LOW] S(L'H*

M\EW^FGO3&^#6XJ_VOUR,1Y-'R$WM([_/6 ?Q$]34IS\E;,PEMLL_?H_#3WG\ M/]W<2YMZ!S>P77KMRA8\FK+|XN/;&<%@!;^_\ZG M,W?1E<6ZJA)-

&_1L%0Z)HN]MV,TN]DP2F[YXD2)QB+|'L!P]_C/%4>R8# MV18CHP(5J_R^.QD(#!&2L,+]%##BFUN;%CR5;O>G>]#;2VL+"2Y$2YW0>P94 MG._RNO N)++,9E?*

AU/VAQ42LK3,WI!UX5G<,QPD-)Z&ZTU6HJV!I+& MVDNWO6R_QY-3MWER:_C;L@,_?KW=C,7M3H2EZ$(Q!GA6$53P5&\G9D KY24+ M61:_/T?

*O8.GJ.6EMC]=\CSA87H.DLF)YV_M]M&5VH-<5G&^^.=30Z#PGIJ6L M3TF_8F?:LD"'KZYXMZTU3TOEFI5K<+A<=.1+>B T\" MK*_RH(E%%$]"$P.EM3$BGP/V+6*YQ!W4)H#*

*[MO/>$:X]P.OM1X/2^\O N(C MW5:I3,>[3ARL+93A&IX@^'! 1;6MS$;Z?0?G9X)PE8"';Z>7XT'G:'R>^U;"M_9PZ_4YZ*C25)08D(IHU^Z2630'SZ.'Q*W027$THJ%B[*@RJY@!+6]+?*

P8HH&=<,6S(#OO^R_*.HOZ'>$5 B7?E4DHXET?7;^Y3_5>]U:W\UGK]C<94127 M(MC*456@' 4 *SQ."EHX%73!DN<_!MW,/W"U.NO(NX(?L7J72)XMA68*A;,=+ M \K2'\%Q*

*=YDG9U2,;'6[L$\>I=UT)L,K2@TQO/E'1V]TF>9@ISS[!>5Q08&\ M/^I.(]YM6EU@HXF$22&+:A@EL&9XG,*IM9!T*L4P$4II,V^/!>"_/SI_XG@\ MT6=3=%.MS9@&KYR'Y#*

*9(8T,V)#CU",8H15Z M<^#^=?H>D0E,#D2D"'*0<79!@HP2;G#6H4V*L(8.ZNZ]%S.7_?.R./LU]^B_I M7S7XW(TGV)\8*;W#;Z-7P[\G:V^E_MF6)3J;NI624IXC%*2\7D5-MY)F 5(1*

*MW&9N&&O*VOWDJKW>9)&S,M@U7RU'/-C)-I&?],O01DUI4/,1'/1"1,%,2 M9&,S*&T4^(:#U=1HI>8BQ[<O"OB#XL:+P,?^\1^]/KD8?9D^|L/PS^[X/ WQ M&_8^E-/S/.V:?*

*L0:1.]QMS*0T"D@4"&;BE,H.I3!6>4!0T#K4U&^O>Y-/T!& M;0TW/C++%;VDD5(%5C\9B&$?"3$$P(IPWEN- M43++??M&]6G[?7-[-'*

*1;E+AH+0)E*G11J>")AHX\1]>8PEWRED>E74/;F2UL MOESMK5WV<8PS1ZQW.!K#AXOQ2CEF>Z5?\Z I(CMP[F__6+OM8LW3;+M$9IC$ M4#D-*

U7+UPTXQ#I8CUGIB#*HUDY@+FFH[ONW7YYG(Z7\6,JG6C(;,N_B,+[&L M[UK?Y.N+-.D6]>I'1C5(}7'+JRIA,%;59 $I2]ERH(LW/LG UEJ7(/O5ZV MWYGU]ATZU9V)NI:O-*

*M0^&-4R&(J&ZKO*3/#1UE"6V)(4(CK]FL<>S.H9&<>OK[F_5.1.4C8KB_*6R8!1&YXUC.NU7|S9M MU_]%@MC$#J2*.43LS0F;35/4:\>0U>ZMMYPGT&_WX\J3[U^^#<4MMWR)#*

*M;1SGE&+5UKZK7/68$&2E)C#%Z"QM:#RI8ZW@%3.E?'U'T&IQ1_HY1/)M($RVO M25Q'$G-5ZLX%DA_1H'N:%!K'J"W6*0A<51\!%\!)J@\$[UKKPHW!UBX$K<#H*

MJ/5&5UL!=AKQM0)PZ@Z"3$4A64 L6R N^.:&%98LQH=MK8=5P),#24O>. M90$NEPA6DYX'B^>)+)P !\95GY,H-]B@FX'0>F^LAQS;U'XV#/TI>OYP<-= M=.-J-*

*"P.'[NHN[7TVA0X7PGDK]8M \9>.&)PFXYR*B;$T PB2DGP4Y:*CEP]J0K=A(Y5D:T]·M$+·<"Q)=_=<\&4UV"SS4]'%.T>_L=^4AY55+OF'SD+ASKW#)TN:KM!E>C*>'7 MB-*

IL=@F%1V_,?O:[X3[S/R\HY'3CO&+6K,\?4/59<6M=5=/'J_59QH]]V% M[@"WQ@J1Z_XT R6(-N?VT!SXX2M]R_G2G%0'3MT5_CX<$ MX-F.UO%%Z'5'Y_6OMPLZLSXAPC9-O]]D=LQ=

*(1;NH-*U0X.#-_[A!_"5T(P M6]BO0+^O?YVR7NGJG@X^T(4^FPK=#%QAI,.R^&L50/BIFK.2"CQSJ9R9E1}>2"J+O.%H0NMA0ND [=/9"W4\;'M\UZFZN>,OO&Z-*

PB55_/=EKS:0>62;=7T44JL4I8BJ+KME, 97?&IG+$;I77[MKP\T%N5_=>C=U/"V'3F?2UQO-FNE[.VJ#TGDRVG5C[K(?QTSE^^S2#;1=[M^TI

*M#A;&5[<*_5TRRFPH6Q#"2"X\I%1IK;%F"T4KR"}IR8.P5NVI\W>,;>^C-?X MA7%%O:W7-4EID7(4H3)QK0B&Q0DJMBNG4?L"(,KB7=2.V=;N1N^B^O#1C" 0 M!SNG?*

]T;0313P$5%5H<=3&B XH#BRYCD6= &8U,4W%\-KC_8X_R(_7'^F"6S M[T\^7'O"7'/\5ZP[5LDTMU1T[69VNZ4NII 8O3>0D"0LA1PTEDHCM4^IM:2*

*MY49_SQ*UPJH:A(6"9D#@L9=B2L#IWOL=L;#2X(HTOI*-7^R*E=S3A6W2L M.]361RA\Y^H.5"5//"D+AG#.=G;.ZM1$LF:.MD$Z>,N)O\=MTE:QS0C@<+;. !=M5F8%O1$F-*

DX\G4TTC$X>@4P"D4,F"T[&J MG;7?VPE?Z;J12P?UV=5J3_WK^VZ_^_GB\JZ86:O>.U;OA6+W14X). B$Y9,,T M

*(,9@I1T:#@5K4?.LV@M(7;#Q=|Z[=)9V7=@EE.7X6+TOV$G5E)8=7|M?)E@ M)ZJ_C $9TBDA IT2LNK;& 9&^,@,EH)E/SG>TN2X7Y?@+*X8W_;Y\9K@RR27 M=;?=5[3AA-*

AQF>&M!>,0F/&0)++=UFHR@(]/ZI/;/XSS?2V59^VB^:B5/.LGS^G+/+N=_,O\&DD M|N#8>U35)+B 3IXNY,>2R9"WL2O%14V3F-F-D%FXI'*

M4U2XF+"=;B[,9,N\EN6O#)@3S"NV\EWDBR:4C+D6.5'"7I K2CITD9KQSC2 M;;_M=8ZM>YI"7%SJYT^[N%HGIY94ZEY>B:,#"K]S$H+EDH*E1)-LW*

2KNT3$=''/?.A9U5PM^)DKYM9>^V.@W/AH-/>?AA M^")C+P^?==/HP_"?%]N1,-G6\4X0#ME#],F RG2[8FV!"4\%C\S:I=T]WC>@ MNWMS(FRB"

[8!?,KK20=%Kl,+T=JS;RKDWN)4I6M0/$7*#V,Q0CE3-CWTI?&+!K#_Y.'+]:VUJ^TNR_2N*F)B.IIA.V._'I"=. MV2ZZ[)MZ*Y[/^9^@6YAR2V).R01P)G53NE9DK*

MU\IQ.NOAP)E#/;#%D4QNQ.2U_[(E.2H$MMUM@[_V8807 OI**$YFW;-6N^.MPPCJ?46R_<|XT7OI*8_.\B!^G6-/-,/2K63IM56L6;F M$F/A@?F\M1:6=/<^#\=X\79$AOW{(HV*

ML;IMLN]:(1DZCDP#.ANF|A^8O 96D$>EK#/=->=\;C0^H-?Q-)&.91.OQQ>] M6Y0VV%0L!BH);(18%$[7U##]"+GDH'R)C)N6S!E_@/+@>;/<]S\=K2)C!;= M2@IQ:*

*[+%Y1|CPE=3OIQW$QV/UZ&<EXM4>U8?9)K7FZ.O 27C04OBJSJ-800 M6/ $4D8<7V^./QV(&-_OB[JIP?\,%-8(15T!"P3&Y MJU.CIUZN-*TL.07N(2I1A>P%6=<)9*

F$.ZPFA7966BQOC ^N0S#$05:C:X: MQ_M5G&$XJO|LON7T2+?G%FJIR;?W^$@WIW+II)=!:7W2#Q=7/W]+C6D1JVSG M?L8V1++>BC""%AIA-W=WT!KRB%Y(MEX$2=

IQX\9J3WVGZ-=?JI|39FWOE%26 M)04673W.B@:;?9 $;?D">7F,MZ!^N^!Z7TZ!,>T3'7.QU^,ERY'MHE7#S(W#:< M8RW!,26]Y#%\XJ&.8K,#M#&##5RX7!3+H,/Q^VR-

X/ZG:>OX.W< >Q"@5. M20)UU:H!2]^VC+BU+LC$PCSL%0Y^HX?^=7:UYGP;7X[J7WM_PD^?_ 8@&.. [MTJU85JL.B:@L.'PE]WE*\6OS935#Z]RW?)$G.CX M/J:J-1_*CU?*

*2IHN<:*4EKX,>9E6=QI58I0 M%<<:=2A:)-O9D<\VS9 /WA^> M'/4.1S@^IXO!]*4UH&*NV+@)YLO\LYD)L-1VR"BK7+!UC5O"Y6V3>5"4>#0 M)XAH=,P]\RPI:*

[/=6D\GG^$?G$SFI0VO//!H?MKVIDGR7;$XSYD;7N$/0P'$K M,(*Y=8G %_>,0Y\!B Q$S#@NT!C)H7A#M+:>(-\Q3>LJ_8NB#74)4#P&.KIY M

*"QTDF>OLY(,%1LZZT7_7+;&*WJ7'3W>T57C^Y+?L@7Z-E,I\U>LBIIVV5XK MDG312UN 8;94%VD%W@;$'EVPADG|$ZK==+0?V___)UF,>6U!$Y|!6TJS|SWB-*

>A/TGX_O)BTO^\OKVT M)Z'O:Y9X_,H/YXMRC6WYXE1>,VG\V,,6-# AU >4\07K,|D(1B0N5(VS$9^,,WCMB^V>|*61|U06MTXL'6'X?7& ME0C[_U/@Z'Y4I:N.;GR>BR*

*MD:C]O=M[MW>X=XOS,FUUS7%>;A@N=^GT*QB\\^M8;\U.WQ:HD/1_S({35H"R MDO[FLH. 7'*MC''A;_=WMZ|A<*_]S%3/-]7VP19E1"V-H%+%>TJ[&*E7M2"4L M\%BX*T&JZ';-*

*TG7K8RQ1WZI=_]/S_BCU/EQ.;DMQF06LNH(4%]_SC^]QMMOW MWXJDJ(/EVM,5D9*B\AH<#P(*)I5L*=ZT-80]MCQTNZ-9M1R?W<5|=@Z>M2#3*

MP>27/&E:L,V7C_/HY)QJDL|&BDH[&7I(3-IE.34J>3.8&4G ML?LBVHN^B%(8)!<5&T+!"YT10U2:?I&,"_9P&7S@&'Z"?CI\NP,+^89?%>.*

MF0\Y#3&_1$KK>NM@._Q=UYJA4TJ?>_")FZJK&<'EJ,'&'(/3)HF\R]!K(K(? M/@WZV'O]IY5[&XX6#5WON@_Z^?[4[V2HZV_2=

*/.+H.:?.+H5JDT13Q!U20,0YFY8#NR_YH#^VA0^H,:NHU?\35B MF*ZRW!'9$;/VJUL/"I%^=7F(]E%(2Z6;$3+9R"#HZC'/4@+OE 45N4*T=1NF M)7_.C:NPSGTF#H?CR<8;6W.*

*[JZE9EC\:U,'<#]/@,I(%Y2P8:2,HSRE2%&# M)+34LK@<XPX7? ^33P;T,5QNGD]W9%JV%B]@]V*U%RT6J-'.E"B2 $A2RR-MZ, YF4L)*2*

NR\3W5IWU4J0H5/(EZ/JH>>>$R).1R:F6+A-L/1< LN.M>M81T MGI$^3I\.3_JQ"<(OD^6DEKH^O2C1U&#/-MNX6465$ H/4J:ITPP'+DS$4(M7>K8A$0@A% F0:MM5KILJNBON-

*"P'N*N.&7 M"QS]UCOM3R[RPB[SM=]%K6*!TF9TQ&*!>4*4OP6#R:C#$Q;N$(2QFJ6@ *.JJ^.5TZ\H M/DMBW 4=K&G+@^$'0-5?)\/>P>0\#Q9EA]3^BJ)#=V5\5Y2G;@=&;P5ZL5:&*

M8"'2)O24'1R<< 2\E=8J69/OOM36VZ-M-U/E3(>E]TN>]K:3(H/V.N>\U/1. TRO(-+)47X&Y19W F\%P?5?V\ M+EHOPEKJR=]@DZJR5=[4;L:J-H2A0(G&BY=$B]@A:R5*

ML1C!228!"XLZ9 R%;]V]6],<\,//^]>#/#K[^KBA]S=4CUO@:GG?BUIX^;= MT&;)I^__)\/ M;^Y=5-\6T9.-I5]M0V(00RI4LB8/+E!$HK4L18W.L)W[ZB.U!3Z>'AW.YD4+ MLCM7T_?

*#.U=_0&#]I0+ 0I Z2X(.4A$ - Q<9@ZD#I[SXA)[L122U5J!K)8C M#W<"Q1Z_';F_XL5O|/?7]3^F[/OFL=A3"XN C34O914/|K MI/S:7((^,=6Q9K&90_^^$R4,P_IKJ5^CF\29E 6$^?*Y.*

<97/ZPVL5N;#!_M.-T2F-[^!N3"'//G9MUY;N)OH1%YAT7:0-?/]+G">]X]8I&IHZ85M\;M"-E 4M15Z K!!%%'!YPAFB2<#"QDUA(&7L&WN-DHKGOR31UU4]$TQ:JQ%O^.N(*

*M%_4M^V$*B1 L.3G$.3 25E')%NK?TIVNN=_.<2)_%\ MT=Z-$H]=Z/Y=,=B;(I2^M)\NFT'I]H'"MC(+5YQ)"TSZQME-SD%!5|=@N_L M*VU%GM5UF;515MV)YZ?&MB.TAM*

M;TVFTAF?-,B8)"BDZB2@D]"="<9((Y5MJ;Q^_'1]-QR<5?'C&B6+5)17!_15 MNAR%44<)LDZ)R-!\U-7_O'@.F((DE,(<-H^XUH]?#CETO M;TYJ;^|-\?6_,K5=;RX7O%JVC BUUF/\N!E:

*<3 Q6- DI)3VA|B-Z5HGX%5[>$!0R5#U&P.C>D$GX$:5Z&5&IFB(VY0GU"})-E)RM%W!#@(/<1PQ MY=[KP>_]T7!07Q!>W!F.4-*L.?5S58?*

A3_JEM++#^;S=F6+|1W:IUEO94+>Y]^\\HG?S)LX7)ASN+C_@4 M1G9((ITKE3&XVO01%(E5-_JG FA\UM$Y7HS=1>(]_A.?*0>\[_]?]">NXU#N N M+YKXK1*&:,4Q?*

*Z>D^KTMP28%?NA"85CWWC(3E80O?2E"E;.PX@]PRC]O4/QV MA'3U29]B\^NU//?\TB5KB"IR:UKEFXI)V-1"#I4>>A,88B4>R1MZ"E.0*WCU\=6%?I?E+1:#.9DOQ7:*@LBK2*

MM5VV=54&E1!6R-8D]:_W#\-QZ+?5(4!E M=$D0F$^@6*I8(0G(ENE8PUOXSF[*MXP=?OYW|U>:<3)KHOM-4OT_#89%[ME)I M|@255/%2V:|^)N\397-OJGT;.G!!91!H>/'#*??*

PBP^NVG[BM M[^^?@ZJ4O60!6^XSO@!L'MA@:#N>6X(H!3/S@)]PZJ+%2%R% A,6\$20?7 M7FH[MR+B|NOA<>_H/Z^C?{ZA]_CWB'!HQ3L|IP/$]9>43.W0;BE5H_#9*

M^@A!Y&HP$P(S;1'0NMKV\ 3%=_]$FX$L[X._5P+R*0ZFL?^\>D=/"$0=)?$-VOZUH M]NID,4L4S1$V"(0NED ML;MB:6TU[PY&|':->N_RE_[X 8>B@]OM/+

*<@6KR=$&%#A!C4(EC+P6IG0)GL MP#/+"`1X5I)/T;2E[IIF>759SVTX&%!L_+%\2L%LPXB>RZOOZ[&^I)'S38O M#FT%--5*L3H",;RN;%;Y QL]:*&EU:*

(S\U=TNPG.#,!#SYXM^D_YJKF^MYS\UUP;,&H+IID^EUJ4H0!<$Z&,7%-+(9\J/T6&*T;@4L+Y">+TA_,]+2CC!^|\=|#FDOZJNSMFV!;MK:T(M9,,Y\)}$3 @JLMI^R@)2B#JSDH.2+

[7\U[$T<,C@V>)'O%5C&#:%3W:%/ P MA5K0|G3 MQ8"!@TR. M(@@A/"@^!))$;(M\-JB,_-G@^P8YY)B!%U=:,WY^.C?_34'OOO MOSR6)Z^V63N4)R/S-*

*DG0HI9B7%3/GBJNPJSWWN@HPFXKK*4!ZM.FIDMB^PF6 MV"1.:=BC51I-RMF"\!D@.E.|5A2Y,82ES;WU(G4VUK77(../WSFN7=FEO^A#+_M(.OC)=8U3;$5D,\= I1! \H5SI%0MQ-.;Y+JQSTUO\,'J< M@6DL7$+.NCL,"@<^2|\Q9'>%9-[T9G]-63R[!D M*B366$#[)Y"FS4L==P8>C.(!DC.VCCL#?2)*!$G?\ HQO%S7LDU_(HY.C^ZG M2LE]MNC4M]+NJ./C_70/X*T(>1$"0P^,51I*3'42;^F?W CTMI*N=[73=^15 MKRQ+V?LP.)D,MYH;\KR/EWV($U?D<#:5D;[H+PI_+L#]^ MP*_'PRJW&8/3!=$>JSCV^*MRBUL16Q:BQ:X\$61;$:B@/ZB@7!*.WJ;5GNG%A_ZO'?*%W=1!@M4Y@2]F[JU!25V06!^KRVU;@Y*_M>T_.- #9Q$1BQ@/UVV5'2R1I7=.:3\43^POL2ZNV-/=#.LMJCZ_>QO&\0W87@2+6.0.(M48(R3@'6JC4.$!/S1F/L+$S:0K;EFV=S+9?A+[UZNZ9MT;VUAG9D.@H-0:L(M*KL$CD<+TBI68O(Q="?!LNWI<&_>V\SCNX?^K'9T'J.^?XN|ZL]^EJ[!Y\N MQ[F^]K_VW@^G_G]V!C7_+7WNG9\)O0K?FIB?*F$27,@.;RUI:/"2E M+:.%FIXOR6]",W-0OS^FW9=:PJ49G2>%/KE>5>@+B$6+)-IVQX|!W7V+LMZ5%1^ 8I*T:(8MP3+)2%P86)+G-27%80_9I%]!2E1OP(?T+[f M4/2YD++,D%A 4"H'\)3WZJ?%A%|8F*W=']?U_]'!VB2$AX/#G/D^LF]*W5 M.I4_SPU\T"ZFG7I?]%O]R$ MYX=)%:%LU/ZZDRXK:,3,P#-I0?%BP6.BG&ER-MX%%FU+8[+[25HQE__]V|__ M-D<+J_||&AR>X^',fN7-/?0D^A~EE# [|\P.]*P3\!V?'PWK9/#X8I),)?2F? MT3]^!4 ,AY>38WKC1K\,"0;F#Z.3R3#^5BTHZ89^_CP;_HX7&Z9QM=1"29(I M*1T$QCDHE+690KG*Y\R#DX5)T5FUO.?*+MS:Z?T>* fW;LD[45JAJM.DZNRM M9!81P-DBP2$%:W&J.+\;ZG^/;>?KXX^G=P_06CC_^2-%>/Y!X^YLW/+%.S7 M"O",S!0M((2E].FC .]S &NS\M)QS"_&H/Z[%1SO\QE^P>',$V(?2LELC_>Z>H-,*3]V(/*J>8-. J;@6LM0H]>1)+QX|!W7<.M3/"<.M3/"<.M3/"

ME8;+2BB1!R%W2]4;LC"M\FNS1-[8DY,@=U-?WN9S[=>#\A;P;KC.E%UR;K# MR6]P0\)8P2CLG0;/HH>D;/7S=2;D'?-RW?.<]3G/W.DCV?_/WlLVM94M6<-__M11%/=$?=Z$K8\]#]"6-CRD>Q49Z M(RTGE,G&KJ_MDOAV)_%M:#X9D?#,,,!IE@A-BY:Z50DRBTDBXK&,-K;YM*-[M-BV6I>;24F Z"""RNJ -'++Y (LG'&**16[=[=*.^WAY<]@:N4[!N*K=0?,(P MKS'SV$'I4ZJC38(R)B7MK 8N3$&A.H-%] E$9%\.<&?$UI7+JZKH,W6MHL_$ MBU'1-REKY1QP3XL\!0W@4B#%F,\FZG3T;&O=?\;9^-;DY\W=>}/EN2D]6G>V#B=B?/=4T5^ZKY6Q;14B M#NOCE!3&;I2%L4XPZTOGE&<) =76P]?;ZW2&%V*Y*M\ML6ME O=69?H5@ZR\ M}S0I1.L$3FL+P4D;M O6^ZTC!VZ9 1]"%X(@5:YP5\T_]&EWE7%9&PG4<0G" MX,WMI(]X^5PV427&R6Z?4LU#0$^_6%RZFX/.YB%/Y[Y#KM?-7NGA\,!FD3I(V3#.M M]9D0#L&:8SJ B=#E.G(@4B&<&8I%,1+1)\%HXCN"SYK'C\O-;N_@F?V*;YUS)HDV>#SR$+]QB?41 MB1E/0D$@@XL4,L F-U>El;D\W4\!UMO3UM%BW6;1B8FTBQ3S,55'+7C>_]_"D=? C M=4?7-/-Y0TG"?H'G*U>OE6NGSZT3{C"-V7OBN>3!4\TWDE!&QDT-X;L MK'7+1D>W#PK?6UU\M838VQ9Z^;P%,;'ZV/>Q_W#I=O3DBTVV=H=-.U70'>0'Q_(M9]+JN+ [=!@%NK>K*/=9X;.%^F_Y#NGC-<;B,,/>#Q=X3-1CLBO<*QL,.&8X M.:!XR9U89]=,,NV3U#USZYG^ZJ^#16X\0IR?]#_&CQ0.[@>7W2<8-AL7WK MR%<1UA@4&6/*,4-@%%$DIP*,\P&8)<$K$65DNSV*=:M<5T"PA%6W>UW,''1= MYPHKZY1,3^.C.\]?L4_4KW56()Q^O.5&W#!:8QS/7.%5V?",(&BIE#@"36TR MYS+R(-5N_6WM"^;X2W#Y2[CYC4/H3Q3(3H"U)<%<>< MX=3O1DMW6/J].WO7FE[B:17-N%EG2;G/[/YT@OOU)4BZ9QX^RL=3IUKFI)N* M3Y%Y\JZ(;8OBYY?!$>%F1@U2]9ALO5_,,5WOF/UHG?,.D$HPSKG=;,,LF MR9VTOK.Q@KDH1^9QR,X(D2,6+$088(M!/*L&PL1:UY[^#K]%RF WJ@?2]H\1E7M#:,E9BYJT91]Y2FIF&CMUA44T0!7F&IDP(#:Z0!'I.V.7BG9&.S[9-+ MG4X*&/68]:HTU[_L1<>MF=O HY6NT=3VS>1WNJ6+OD1{E;\8TF=MX9H%1A.8 MDA,(BC60\XQ"M(ED8RFFX!U'^8YP/3W[9N,4;PD2OM17,[MKHIFSG[R\MW MAZ,2;3]O1(/O./(YF<.J4[GWM69/%WG";C\FQT&0E,!+FR!HCOCW7EP\BAWAG\5B3LR*BC#I2R6)U9MK-.,8PIB%B&0[U3-27I3E2C=M'&%>[=CO'}CX$0:R"GC!C0&JR;G0S M1,1SE*]@\XZD^XS=\P\G\2W3DW^W#L[/^^G<#*7O]LO>5]=,]OGVW";;JHV27K\M 1!H!.$Q)#W%4Y(+;Y4V6:2P[TV>@4]YU/Y1!!"[0PWA8VH/1H78 M<_!]-$CEO?_>^M2KBNV3=BAVE?@;[\IK%E_T\O.Z3*:@%\@7C*3@.6BXTLL M*2[5P4++#)!9)2[U:,UERZW,?R@10];7!M^$9&](7!01%R+P:GA'&&,#Q2, MY D,,TX:IT2JR^JTN<%ZZ/KMP;<'(Y6RB23#:.^57!FHH8PA40VD!A83XP!6Y M-JMX-IQE2G=Y=,VA^3'%BMDQZH!?O.,,@=J="YP7R!T+Y3;/8V)B?4$?97VA M58/HI[*%"U+9"5?6,,99$E,(65NN'99>>,,65N N9<M:ME MH#Z=!1/4(!H_#=MYG^G^;&9AN5DI6V9[DV\V:V]26VQ+>L12KRV62!LT^@XPL M$@K9*PG"5JI+1 &GR@0EN+7-Y8O4',\?_]DZ^.$Z=[MHW?@+3?--EOJG++/2M6GTEKE'RK\%H&;4"OH,'H3,!QRF'''(T5&5IQ6[?:%.S_/)TW6^#B20Q)NJ\ ME/$L.JY"FM*5!$6= 9./ Q>B!&2*5P>]4M+$!^&35Q3>G_3/M:>W%A>W@1869IS";3)-0*M;_.1+0H3A/)T_!:>Z(.)_]%UA0Z<8&86V+P6DB MP'A?KX]R<087^M((/IDI08,78U0%/&HH* MZ:.)MW4WD?54W:=9.V^!S%8SO'B]N0B1*A+DA$;*KT$CG>&=+9+ M L)A[5OIO= =AVY#O?%+O'#XZO&F?Kf,%H-/6C#F'CC8G'9,HB840*<(+ZH(MCH(WR4-(,@DI$GZ>6WGRDR$Y1/\C@9RUQ[1C MK>2-Y>8|=;FU8+7S*C#'6;XH RQL7-C6?<;S@K^ZZ5F.3\W&Q6F&\|2]O'XWE3 MD2AE#D(B|&.(R(HKL/?6@+7>^Q28Y\TETSXU*WY.E\-1-[6..D57;_G;/Y$5 M7&JV7N\6PWM._6Z'+>2B9$5-K'=!W M8,L/?|;^9O DV!+#K(A79(C6!"43]H&^5NW(33==/KT]GME/6*];@?$OY[HM6Z?MOPV;T:DHGB]\AZ1B())8!6CD*S1.1,OB6EL&#^YS'=8V@_=],@7QD_0&PV7 MT FG0O&TEX<_EY"[,0G3%;6K=(F5IHQ_D^.6&0K$*3J.0A^$ 2f\P$@L/ZMI M!/.T61JF1_("/])12B?NJOSTIFUX=M%/J;&M0Q^3*,W") JWV5DP"K_2Q.7$ M'(LB-!;>K?EH7$U@^,K:W5,+NWQ#A'RN=8"/NDCEP)N;J4UW&AM47B3KC0l0 M_&9 2.; ("P#8XF@1A.^A6H?2V8/Y9^3(^JL5RYK:.M]R:<7>&X,ON1Q. ^1T MV O?#H8G?83T;U*G]W-RH'QV/TY2OWIL,W-.)LI2@2<&\;RXHC$L(64 S#A< M):*U:]YT^R9P'_X6'DQ/ B[5?.W++>COO.= MM,)&,%F](T<:!, SM?A'XGW!?>2B9$5-K'=!W M8,L/?|; ^9O DV!+#K(A79(C6!"43]H&^5NW(33==/KT]GME/6*];@?$OY[HM6Z?MOPV;T:DHGB]\AZ1B())8!6CD*S1.1,OB6EL&# ^YS'=8V@_=],@7QD_0&PV7 MT FG0O&TEX<_EY"[,0G3%;6K=(F5IHQ_D^.6&0K$*3J.0A^$ 2f\P$@L/ZMI M!/.T61JF1_("/])12B?NJOSTIFUX=M%/J;&M0Q^3*,W") JWV5DP"K_2Q.7$ M'(LB-!;>K?EH7$U@^,K:W5,+NWQ#A'RN=8"/NDCEP)N;J4UW&AM47B3KC0l0 M_&9 2.; ("P#8XF@1A.^A6H?2V8/Y9^3(^JL5RYK:.M]R:<7>&X,ON1Q. ^1T MV O?#H8G?83T;U*G]W-RH'QV/TY2OWIL,W-.)LI2@2<&\;RXHC$L(64 S#A< M):*U:]YT^R9P'_X6'DQ/ B[5?.W++>COO.= MM,)&,%F](T<:!, SM?A'XGW!?>2B9$5-K'=!W M8,L/?|;^9O DV!+#K(A79(C6!"43]H&^5NW(33==/KT]GME/6*];@?$OY[HM6Z?MOPV;T:DHGB]\AZ1B())8!6CD*S1.1,OB6EL&#

{<2"KRT#AC/7+I$+*4[X82'JTP.UEXW+B\S^9Z:.WHD M]_VV8]PZ=(O2O&.*[A,5P\6>?%@YY+K\M$S5C?-KZK0(JTQ&B^B\C RG@-TJFS_$[G,RG\RQSDW#TC_1:5@F-V;4U-@+>&L,<_E MM:7C(6?$W!YUCOJC,*P.BR/ MN^-Y1:51.\X;)WW,&!LN+&K*!WBQ.+4WH(7ELAG6?4-'9Q9$E=>I\%FM3- M.@)89,+BE0XD@?"Q+!TS#9+X$((E.9*:5HT?8TMXAI_M\K;234]H7+(I1V>I MK@-_E+!F%!XFI"D198W"\^#AHP,BP49#F4G*>VEDZNTBM-YU1\NU^G%!H9F?! M>]/(B]RA*(UC#^LIU^@.O15!]I2/PD"B%@%H|GCLV!QXPF4*?%@FERWC%X5F@+,28#0A"R(§+H"9Z)CU7UM5D;O?HNA(;,+;!Y^_]*;P_^[> MH,;&7D GN=8§]#.TB(W@!4Q*L-I,2A%8s+;QP.*.G'ASWZ.TM-G>GQI0KB.S1M/;GB?$+9!LTGI+-*:09,F.(!B)C4RV_U]E+87SS94FKXL%]_G-ARG0LY3N M;O;I_$K'JZ*[R^ I)1JR"J[@:P$V< G&$FI-SCKDQDX,GIPBJZ18Q.BZW=*V M+Q%RT'6=*TQLU_STO/MWV&X==UY^CY.@MW!J%.U^?_3?,_\'XS)07+|<"VW M-!.9:A4-QR7S7Z96GA\VB:)XS7>)P<,*HHMC@X>Z0V^MG;.LB.(1#W1>B=H9.%XPH(" MTE,T.:?HMG:">QOA+<"(3L$P0 M8%C%">WQQ4AC@7'-4?SVZ^FTR<[Q_!I^84+RN;!=6/!Y;EA]_M=0B^Q?=(ZY^]W/\W\N:=(>D^4W.[G76YDFT%%HTYLZ# &5UPUP%RR'P!0/ M7E*6-V_8\\A/BEH(@#(A=-5T;&NIF1$*F%*%(I'*&@2^E\@%'MDN>R(:BU9_ MH8T[AS?[>ZW3_QVYX:0).l.#+6;14WVOD]0?5.=\P0GE%'@[ZCO?20\@4+MG M5^1,O-[.@9;.FHH*U/+F!,1MBF 1@1 >CQON-'B52?9*,YL;R\JLF^0_YV|IWL5G=ZV5WF7H%<4;.:|UVW@ M.EAXYJE!U&C8*ZEUV.LW'*'2552$7R!,-G]&%L96) E7Q#SFW/#6V]'WR&7IPMB3"JVG4*%Z5S."VB.;\9879->MR^W/%H2?-]5=:(K(4ULA7GI^.18"J5(@40 M408PPCC(*D9JG*1<-S.":\YM#N=@>#6XG_;Z-/*#)X4K5E"M=)TM*\4JOH1P%@N\1\?@"IVF\@?-1$P6ON1!U\1\?@"IVF@VI].N/ M>J/^*+U932<40NMAQ3OZ]TK.0"M7CF>;:V<*K#6>(S/.!-!$E)8J?F59]A\!TMM%+ID!!ZI.+Y^=1%__6Q5>U0#GM%&0K&;[& X-\.ND7@?M2_23_6&P"_%Z) M.E;9^U-I$%*GX[]I-VJB1(AQ/'$\OCB*9H2!:<^R!<,EC]RIT& #FZ>2]PXZ MEW/23Y4R8^OX>&:DN:'4&X.?'V,M=_QM<.WHB U)AF^K^JS)4LY*]+^5-T9 M=:V1R:AP1H H\2B82& CT\7M5AAE2*)BY^6\9H3P =_J!MF8OWK8V[M;\.)@ MB7C^%/H]:G==-[0;:71KE#*'"%V(U0>3*-.%OO,ON?4Q48^X=A>7&^O&GW MWF($WF=51R>5V!-5B>B>>5B5Z-IC7-4BMD4-PRFCK"!>(EH0$H3D#@(S'I^(X M8R(S9DW8M24>3M&W4.6GZ\QIRZF&6M[HIV&7)/\&1WUQB0&R8FRG(,QC26BP9HB$Y^M%S:]EF'&LI[-/=T.ZK&+S*/6' M%:)K_8EO!G]S25N.5&TY_L@POQ4 75UE2]>RJ;8-'3I'C/=& 2$9<6K2$EQT M$KA.QF7N)>,IB:!@$K?5M()8RIE/ M.U[,75MA<.;I,(F+>-W9FM79^0+;<[YON]57=F&I9_-J*]=8+5R ;*T$P4MC M0%@*)!FCC _.Q<8.@Y\;J>_^;I_WQB?]IO)_0PRIX_E@Y55UI.^9A"T3-7AX M"'ZQT3W?+S=^F-I@F]<,-0\C^YODP!K$?'=)>NL\E(EMN=]940M(%UTG M)%."I-W*\+]C^/W]IZU/QV\/O\QC>SWN?)X.%@^]I^.1W1=\)R&UCD:];GMP M.1ZWG=[G!4(NWGE,C94Q,H/F\>]:Z3 K[%;CN\5H*GRYQI%L#:TCY& M7%K61?#9->7;1:R)WNF8,1AEW.\#\4CD\4K#V',?B,E M$!P$0,M!,8'FC#G MQJBH3HUM']85QI_P1._]I)2=NZKYW2\!O; .0N:H!%@^W$U?2![Y\#Z]6(MBK MZ+,Y6!X*759*+1BG")@8M&-.;Z)Y(YN1*!?C/KG)0:'X76CD'JS.%*Z/;<9 M&#&SW)_VX;E_P9FMNN#!.D5)O%$Q.09&*@M'1P?&L@32Q2R"]!PL/#TC!7R=\Q5O:<+C'(++#DIPRL$%GL%JZG*@F164RWUJ-6C M/WN8JZH/_DO_I+ 4N^/O%6N6!&R5&R\G2_W MNPJ(PE$4,J2W4RGX$DM:@>MU7KCAMJR7AK+-$8;8H6^-08ZWG4BTBWQ6$WVR0IFR3-&'C1J,*.ZGA$D270@DOXHKOBV24Y^,2*TH M4#W-D)\G1%E>@/9%3>-2'[1U.0.UQF/V*NY:@6A(QG.IF80!U'1TKH!.$>H4 MJE&IP^:V54_?'.!WTYBX_G(.:,))1U7<1S&O2!;** OQ:5"D?(*4J9I).5RS5HD9LE '#E -OM>+)*$JI[-6SB]1ZTQDEW^[*UOM^;W0YVVS6X^'VO3)$"]TZMJ.#"#1@B#8U#)]#CO#@7W_=2EY_M;'lOEZ>$N5[\2>"WIKY1H)8BT 5B;,8#/E(;4\) .;,4,TYZ;NL#O"SC@?W&HM=[^.P!U.B-0 -^MPUF\(<0;>O>8.%,=8%/#H0,.Y$((!'S'.A@>Y,#!\,2(S" M#'E:W1+)]U3-G.BUQHM.Q.0(SB>L4%(P6+UCQ>3"TUGU\ M4*Y<V(=(7?O9L/QB;&$VK;S^)-1:>A4<@$/*IRJ+(GD?$@TY$]P)SG.ZB M<\W1.9;?#[.\PWG.#-VG=BXJ5 ,6)GMV=8YY/8XHFPIDS*]T6/F8$,I.* 8R M\PHD]4Q:@[7V3G!G0]M5GUQ_,&:(>5/V%"K-'9YM%2*:FP4OC_M!/^2B7[M@ M>GQ':C?[1,R[P6R),N"&4GTD)G(L\70@#D0LDI72!E":)$M%8+FYL?ED&NZA MZ[<'W\9UVA);P+*M8Q]5FRW!QQ%195&V0U%&KRV6-05U"%XV45O-_+/CCHQK.?^..KT ;?U00;?WCBKC8@<Y+T-G? H MK0M2 34Q%3EDA);8>(!D9D.PA A>DS?Z8R3+[0[?^]7&%#YJE2M\^\/9$&_*M[8FW?AWU\2O.H:7*Z\R%2BUNDN6.J@6MC5H%."H9&);29I!9D2B4@8$IYK?: M>94S]=;7):6]#9?I.LLX$Z<%&@VC(*@W&X,.3[[*11%KE MMJ9IXH5=X)H(+-%KEKV%%*W""TSP4I.4&$NT]$H9L5K80X\6_X\TGK:QOK MK(N"6R=HN.TZBRJ#3"R8&+4GW.B"DK\B?FZ]PT 9+N)D478N7RG+(/KD7#'C MI-H@6&8)#!7X1D0((C$5K=Y1-CR[7/M2SZZ#&2V3USV\BU'D9"U$51C)G!P MA'J@E#@1N?/2]Z+V&UG45'^M,2U"CBF#BD4])^+:,M\+.,GV4O4QK*LO.E_,G_-V.'0l;OIO(T!C)>XDX;W>'S.4'WFR>$W"*NT*T)M]B81C= 4G]$A@#"I,)9I!]9QQ76P3JO&.FP]=17A_[4O!R4.6W^YP<5<'<;W M:0DT;,@M!+6B@++.NF[:SSM%9F_-. M/V\S0?SYS8>I/; [Z @+7,JM; RL-:L&K*<*J*"2%?=!!X8AXQM_J\M@Z3/6&;]=7C2.OYQU4\7SK?^?=(Z1*R14JRT\DZVO7>U%0DYJDBR\Y-= PX M \XD#4HYKVFPWHNM54#8*K&P^LW+-VLIOO+;:*9A=LI.X_WJ"RC#,,TN)@(M))X%,RX0GW<\M%L>VDR*/NUU1B7L.0*%PO*_WJ?ZCWFYVN&LG>]B,2=6E(#< M M_FKH/F1\JL_B@X6?RI2>!@5,;_(29%8WR44=3'D7PU*:0IBS8P0B6 W4\<+ MXA5@G:(@C=*)VT@YVW6RI]+0VDR/PGF%U\UD!W)46TNB>?-@A>[R-5HOCR5;D M028)YQE2IK:LKA7"5!2@F50D*N9C7>CV!>3!-4ICOG>C\]1Z=_:N];,3"]^N MEEN?+N91M?[OL-G'I9G%B7NZG?-Z^V_;1>ZF[_5-.G;U)$O+2L; M'-RZ7(*1@4\I@##$;S_MH,J* I@;CD_V*+\NI.TY/K>M4.4YWMY/3-S,%%*=S M!=#*Z6^95RQ=<2%'-DAP*\M@A27LL!C7DJ/\8K_(ZW0V:G@J=ZZ)M82+?/R MSTGXG95]F_),7_*9^SL-CKOO_L;K/?B2B\CPUQ12^T>*!X/I]--0=?.L76FK M W?"%Q_@#))YI"O_>^_:U%:6;(O^%47<.">ZXU;B^?[L\FF;!>G!39MV%5Q M[!><+ZPPEKR%*)?_$/I,5KD\0V M5=?W;K+^&IFM.5-_R76TDI/.767G88DD36U Q58YHRI5C)Z"D8##X4O+>$_1GM#N0;AQ\O3R;Y.99_6R! M<69R*,(855>=?4B^$!)Y)5>#6DDEB,;6##V?5#9Y]!3SM]\'?^!TVC3G[!+:.MZEBIN!5T8A,RIP"+JH:A-L^:[$(.3$&*LC_3MN\!?FEPPZ!56.)+GISE4?Q^M'5@_.N'\S-2^FX/*K<:D4UG[!#P5@E^:1@NL&;=1T@(7LP?/BO/.6&?V9L([XJ&<#,]&-8-?RP)< MU1CS-_A^E]SW3*EE827VD'[!0XI2.B..S_&B*N(W"D67H0G8WO3>@K"&*RB"M.H0RCC(FA+6W8'\M-GPZG56N:KM;PSV&ZQ/.L:M(OTY?A]&9_ MG(XG.TXU?/-4(]9:]+T07O0H>)3*RP%7ZTF%=6[9HALP5[5;+N@_/#Q[6RIM\T$S)OZ"FWNGK<]S7$I1G*WP$0*3HDKV83TPJWT5\F0HO&UIR;3[<5T6BHKZ M'G_F-SG/N4@4H:DA@9Q^&_>T^(E%!3004[V64D3PEC)2XBJ5Q(+WK*7EW@?QMR"AI?.RE=C3I&1_*;./N(TIK[7XTJLGA!G7T]#I6C]JDHT3S,O.I]T(B6*WI M(CHI4NKM7.71*RN_?JC4V&-9+S;D*$J3(\: M%=GQP6$J&OSC'(,LDRE:V),"16=%WN6PD]HX1[GT8>I)_\#*%F" E1\4Z$*P0:-AB281$09W2 M]K< 'XHTZ7:3?"MW+RV/1;'A^&-G&^=+$!30*4JL4 M=\ +-T!WK8'JS\)5D9:*Y+DG6N,7%VG=U0^7)6LK6E(=""?I-M0I ?,UC'=9(^RO1L?*H7"[F->N.](8S>Q?>;/XFMDDKKV7$QOIQ^6E4/42^$ M7%V>F\"A4+OFM>5]?!G.AU0@CLZ>ZU%01?*\1X(_RI'AX+GN__$!ON*%I6,L;FMO$ MO]P10!",XE"46I($<([^,!J]$TK0+Z"S)9FRST[VYN>]JU1-!LS]K^U@[MX[-WK5^^Q[^&7RZ_/!DF!O?&41H:82QE?YLB>$%_TW03&HZ&:!E7+;M+M>SS M^.OPZG56N:KM;PSV&ZQ/.L:M(OTY?A]&9_ MG(XG.TXU?/-4(]9:]+T07O0H>)3*RP%7ZTF%=6[9HALP5[5;+N@_/#Q[6RIM]REP,Z717+.H*;7UR< QK4%D;F66)03?.5OS3M8NZRI'939D;<$_G3: 8(XE MED$$[T 5PG=>)P6"!VVR1IY#;[O"+5/E_D4'[/0V-+M+7)^M9+MZIE]^H1<[MGHS396QEH[+50'!DU^27E'+2*",.W!*'BY_&WWR3ZB9(-+Z>?SNMQ.KYKJ:V; MD;RKK&M$CC)7QI@$Y9T!-!2FR:;@C"[;Z-[V3-K*NHUFR"QBO^147WW&PUE"MK7(#DZ0UH%7UOG*+X.77RXOFC'++X/WX^8X/!&NKQ%9^?KFBM*<]N MC[==XK4%+4.QC$[1EV£%/LSE+8 C!2.N8XF7?[-VV<^MX-*\+*[*^5$'!SMYU:/G6DH+IZH[^OQNX:SK>_GW%V=HMJV3KMK"]9$X4,I(&3=8@LQ4LQ."59& M;4RJ4^Y]/W WZ?U=3F?TY_AR='8=^8L=0+9J4WBK [BFC M=/J-'OU^,ORK6>W?R4K;CLI{J92@4A'0)09*6$\(M8KUIT @U49C6>?4SN\M MV\YI_NNFQ=&H3NR?SA5Q7&JMP/T"MXR(IKK46C!2.DWI/^FV-$@?K#]_-)I= MHN'HI.C\?$A7)GLIZ;QMK0YT*QYL7TG,4GD%@C46Q_4 =U"B484%C+!LK82VC;W>;"Y^I,A5"3[*-8A2 M\H:$1-TGH"-#T3XJB(S"5@5->-WY C&'7"5Z8]D+&N[46>90OS[J1HZ;F.IT M05BS$Q5K0688@L:J[*MB @PV@^..$BVJDDUGYSK;(".*;9$1GT>K0+&H97*0 M33*@2A5'D3R"- +IB$[1]]>>X+&'[F))MUK'K59QZI;4-_0H;V?+1FN M65U--(IBTQD/SOIQZ]A,86,MO2V8-S2%NTJV+YB^# "Y/TITY1$YTH @JUT MXA5/AUW=U3HO>"\9+>G66_8H[FL5+N*HNJ[\D2- #N1WGQ.J4X#=>61L:0A MY.RA1*LB1I%X6X7:DPO;K9<9Q;D[_#B$[W>L/F RR3'+BP%[*J#^NRE$Q!5 M;O(F'!R^B!NFBSEE]5>;'4W@^G?"&/4IO;'\;A<:;5+40"/$T;@S#MX=O#LXM/%BIN"+F+92%8I.PRB6%>>P1W5;AU#901%+@@^]I0U>T 2N9*)@$[U8OC++YOZXL/?KDM+[Y.\$)M2J08$!QJW7:UK7H!E;). M@_&Z)NG,P<4@(#&"2=H+P4)OR:&/A>]GWZ?CNL601WEE>]A>K#(X7^;)^-(K MQMS$[*]4NHXN!J.N-\0OVO=(Y4653W!]%)-A0E*QLE#",+6Q6WF]*A=%@&"#QZ43 6"\@8P.YF=-2*D MTM?X?&R.O&NS<;'>G.E"/&R%<=W*S?TZ$7.F<(^&B9K;; A914%NEB9I-3+6Y&HRMP]7*$Y]\I]#:RM7 S6XM%:M':\J#M MBK2E4:/F$;/VD! MJ,(R^*(4>.ZTQ"@(N3V7!OW/"^FO=,7H;=/U*NZ\R;HF M>N4+QA\L/\@.A-Y\E<.T#L_a.89*XZT6=BX4\(%IT-X(H4)Z(=V;K]= MV=12 7M5&HL#=Z<<_RTI_I4=|.X)\;?4)|"]V.@<X<.]SK8$Y4%@*Q&0L,S9K MGEN[@@;>TV/O?)V\I$TV;Y)VQ_]YJZ@;"6Y+M!SIB4Z=E"$E&D!JKC$N1N-$\V2O^NA>2O1TL;YHN<=*%7DO-M)]J+'\V* MV(\7QSI9M'\V:(3C"Q39:%+W5J3.8"W)H.+T2LE9!)Q3RWY"69B+!\.9A\G MCFM+?B$K[UGKMR*VN"(2!"P)5(R!\K2C),)%VV$% ^*Y=D;9 M2S1F*K?[2O3N]TN$\"WN'!->GQG]0*G,%.7@"?-(I"G)EP+B$DBZ,C[@GL&R[M2QH_G6=*K&?TC;?GXU!WWC9HJL77*T,N+J0GW?5B A%&%;E9XH"Q:0$3,Q MD2)880KV6('IL,/2]Z].5OW1%RVG*K9:-"S,YSE2+5%A6]-\6"M#N.E,M) M74 MV(F^9HX,]^.V,.@%4B@(<_,4.4*6H?YC2DLI^?_/HRTR_KG,*T,9#9WP^/ON^ M9N%IUDI8H/]M1]$2FZQ 76$YVPJ+]@N5L>'&6,%!HRRU7RP@]%QV+3G:Y&PR MP?'8/HK*'$37]# MHQ(43S6O]]5PV]E-Y!I3W=C(7;J0?/,+V3SUQMWZ<1?2!SI=)21M/:A@.6 L M%K+V/$GKO<2&7+8+?#"\BG@O&S9.9(YH0N4L>1%,.>7!M5S0'P.R2 M-CB;YU+AZ]BYL,YR_-OYXJ;BJ"4>%%M8Q>:U#=3PlOI:+&.FN3H"YX-1WG=IN82]=:#I>S9]E+VLUCD MSI8D*50ILT@OIQ2=9(+@8PW#PX^O/@\'_"<+UM M6S_;$UM=V.9Y;D6T7%M@RE%.3125WDL'4D?GC"P.Q7ZU9C=\BA^XBZQ=>-S$ M:*0_9[TU,0>IH6 F%%=*JIS7!%(H5E!F^WQ46'Y.V^WM!.EEI\-[A/I7W"C<MW,=P(2P7.3UKZ@6SN5^K-CW:8K36!5&7;(UQH*KKC9YL,.0T4K'6ER@1$P3]D83G7MIB>[LMTL5HG8F$+=*+KKH7*]MH?0:$R5I)I0*!0DJ@/C+M*K0@48MD4F"ZOJ7S8P"99U5JM2B+.4F$QOO6J1MGS?FG:']MJ=VI*8R892*#)0 M4E%*9EP#(O0.9B@\P*I;=`O7LIE&-=A9[>^@J-QZZM^@\D"RE3AK7:@W(H(.BHZD9#=L)+CF[?R=Q-"'\<_DFE ?TB M!M6I]^*B^2!-LEYAM,"5Y<>[>:_\0#Q@UM2^#D-;.5L69K6&Q#R"'"M) L,ZMU\QGBGN4HJ56Z4,.N&>A=!6@I*1E$[:,)|[$\.Q';F)\IZ3ZK28IBSDX6\?@ MM;=-K^V20*"+%,4MR-#LD]2V=PP/CP=O\)PNQ K=::T>ZXP+LK!KV+%!RU8QMB4M%2@+'*PB=0F!R=F#R!0#31\UD2]I9EW\79WXJ:RX=1[FP4;C4E4BX4A(QM-MPQ%B4=,91F'N8\)00I*^/%=EEG:B\/WAR='@<#+K9L/153M[)2!?7D['-?E.MQY/G6GLAE5I,@4%95SUBKKQE!ESZ9DP,=KGDCTW5Q.J#1Y,-?AOS45@H%PT^:PG%&B MC2#TSX.W_Q*#XRI;=3(^OYPMZ_]!?%@2$?]X=''_;5XC55LT#U0?E@;1_8'/% M*G;M+|FUE7D+P251P+ @0#EM >NDD46C-(5O0=P/>+8,HMZ|_'WP-N/D3E4B MSN;R;0OMG7=Y>'%9690OOUQ>Y/]A?QF\'S?]GN-AK%)P]#*O:VDRI7_;E^9. M^#LR&->]:DJV?4>TQ 3Q+)A<+$15C3)8E."B)S@?>8Q;R.Q32X?#W7V@F,M_M?1Q>?%Z03)@+J+S!X7F-C1UK7,1UJ;0+NB1PF!FHG -@=!.8PX(E!,5Y2[+6 M=U^JBPE=&WK'=`F>/Y19T?4^3S^-T\U-=ONI.=?,L7!Y%W+7X?AB>L_E_1N- MQ-%ZDQ?>,.;1CD9UOAD5#<\)3$M,B F0@>&R"0X4#3US$+'XKO+7>FM0,A MA'Y=$SJMO@U7Q9N8>R'<2D/P[UB2L0.G.S[.V%4\6Z8=)3E,-*6[E"1XA0%_M413,L3B^C^<-8\94RB"*'7]6VBD8KYH*#(IFRUW>C\1-MV77[K[^1E4L4E?A75[%U!LHX"1.:+HU0S.5]ZME-Q^1X@F=?I-IR5VFTX?1R M.K=%7N,:LJB.S,Q]B]AMX[N6.AX^2.6$!IF"K'I8!3"5 B{[.E>-4LD_EUVS MNTS_E_4)0TR+.RG'@W^4%Y]?X.]/33]=3C)<;KT^#]7"(K/-8:38-I$<,D5 M4)$PCC?,@8\L1!<5HFUISG<_Q0PS6!L"ZRF=GQ<8FT;PJ^-+CRQ SP5;PLS)UVV6I$$;.V$B)6_20E,+BH'104VI9@V-[M##8MS^N.3H]6:2@_MEV3+^C_NM=8W!&"1\D]TBNB#Z66 AQ]CKD3A47,.G2 M7S^?UB)R5(;C&EJ+8>6U:.C5UO(=\KI+S$&W$J:0_@U\$)OI=\ARKFEG C M*B9XK,_JCLA<^TO3H/W@A1M%.LL^W(.QDO"^9!R\Y!W;$-$MN\A$8FGA!\ M# :48Y(*Q&](T,6/.=%/(U/?V*O\C^7]/"P.OE=2WX,CHZ6#!>Z(O+1"7AC MM2Q: >KE]=7IT6 %6/3N7M)>9@OFKR\NG(=VVU@/3%"18@>EZ-0G(9X0'CP69LDEHL_>PV5$OZ1SCYT_X M;:F;M"CW<4L>Q+_@=D47[(?R(/S ;MY.?;YR.(A*):/!Z^! H2M4"K"4"8' MIUR6*>Y,3W>TGN:RG1SFK";?!U/9VFCZ#E3= NZ#8M2'FN$[39L*^D6[*P MW55?*8046*E:3)2$1S+XZV#**;]O-]WJ-J15#WUT5$S&FMH'UU0\B$T00#ES35%EJDF+DM+NR9:UN.XT:.Z6L3995O%M5U:.L7=,,-?,E MU87!H-_K_O/-O=:.U!-&" R9.1#2@;)5@DBR#DW7USD?E"A/9^L[UD=9P219B M!8_A]-,U!FG(.1_6Y_22/!!&]#1E*C+EB\ S59("R$X8HT&_S)F'=WIZ:L3X>;#[K@618"5[=#PFM R4UJX2+ZMJ ML2R"-QV#Z^3W8YM$'L'.I-7NZ4U,S@9$Y.W#<#R+!)%ZV.4EI:R M<,GE)$"F0F>@%KK2[PRET<"B"2Y;I&T&[9+8]KK>^QWV5EWIP>\JCWI!=5<& M*YD@X&P"Q:(Q8$I*W&5O7=DSX7,3O?P!?E[",V&TOI!4%H]Q(70]OM@1]M!KQ! M2MJ; 8?@>>5T U$IZ*A5+ BS1@C3H3$HAZ=Q;!;O'(IQ-Y;<69BI;$=|2ILOX M9U?G;-*HI 6GB]\;181FL@@0?'!<9RUL!",QS_IR5?UXW^?S)O6M/V+VZA="WM+KG]U6U&?57>WSUI<L'Z?D'4Z[%2^TVXUF[UG NS$+6K@]@\4] S!TS07."3]W2U-MNHH.:SQ5D9C)9?W!:6380,#;'7@SO(AX+A@W3T9$(3*38DH@5#4@IB!KHD$ M*0NCK*P879!GDGTVEP.?8S;5T(/+1-X0]=X\^0^1"=8CY70(LN6I0 L^RKB MJB5X9W(UYD@>9TXQ!NGL/],((1V,\G05<>VE?&]D^FVJXC;/B8&*C(&GF((8 M(T_.1A+:,$G6\ ]R9Q<2-*:,KIU=7=.'L^75F:$;OE"@.S\|'?_*$?EGS,N7I M'$,FBZP*4,5:TXA3@#9H\$(JE"+JPGN[F_HWV TK5.S).-'?Z3\7?!]00ED6 M^F?]QO+-8XFI9KYFHU63UZ^4$PWQ>S*/9;LIVX&VGFY;*VVCIW^X2N*SI8/2& M@:M_Z!*Y##DIZ?8+";O&XQJQ3@7D- M3MD$*EA#D"P&T"(DGY,/I,]+-(_/O<.SP>GXZUU4'M:L2TNV4(OAZ+)@;6K7 MQM^1,,?K]+,E>/8(6U%_4)42?PR3E0RGD['#0'@B'!L)PQY-Y. M0C^6&_GAV_EBPKP=OVQ5<>5N)UQV(#9T+V^'5MV-4+698A5R21Q4EADHIRW)@=M*EH.R>6@!QIP/T.>[_3X\"HS]_@^R!+^]5RZ+MJ&&T+,T=MLJ5W1NFJ_*T'.M0)ZKBO%."ZMDEKTM*#HUD8 ?BY"K^9AB =WU6"LH]i$"_I^7B4(M3"8H+"AFK2E)I,/?EK/?^U^/E@S/%XT6A%ZI/Q]H5,D.+. ^XQM2N,F,!DM! MRI(R)IW=X'0)D+61ROJL>VQ7.UB,Y&8=M'I$USKQ3SS/\\T$ZP]8&X*E.]K< M27)1/3=BKAJD-C)&Q?7PQ(HLNEH7]/9RMY6WZ$W*^67--K-%Y-MZI9)M0.]4 M'.C-9?)L*K[273BXDW+%V P9>095K =O-16,)\9D6<986EIO?@(WP..XZN]Q MOE*+/-Z8V?SC,AY5/ZQMOS<:@R%+<*T5G@_@AIPK:Q/3#L?PW^.M<7ST KX&N?_WGIQ$LGJW4;3(<64%PT5$1$WA5L(_'*I U=;]++#X"G?:)+HZ=&]VF MVE.CSC#,+5V<)W#"/*Y0FNV^QT45N1]L'?,7W*\42YLZT=@-BJ?!E8A7^\.X ME@8="><F<81%8M;57T3CPP;M*?O;9)U31/1?R|\^^$7[}>(#$HZ.CGY@R%1- M.>1*Z=4Q2=NMEO]9Y(&BK**4*P.X!F]N@F%TC:=I.A[NWK:E?;S6O6YQW>B M^0'ONC_16PM6K5G9OHD+0E<(@*N6DI(DN,Z2L-\1Q/M0[P)WXU'.M9W4VN_R$)U.)9]6%4A(.NLIG*0:P./]#_A>]2\AB;Y6\6CX_7_+!6HS@6:Y>_MS+7O<'(9-IGZ5P.61O9A87]^[Z%Z7Y1;+I4&&8*NC6$%6.U4G,0BZ^)A#OO& M)\;/U\]?WRW3"F^)P<]JN@?)+;H#=M5/LU6E>.-^FF]%'7YG.3OGD#WDNB>O MA&$$6B0=IDE;7PC7L[!'|LN$'-=\%P:\JVK$3F;*Q0 ,-[7H]#4BF'QD+CU MH+R,A%V,\73T_62MU_U-M.^&&&KM5X,.0O/U7[&FLG$9?)A^HC>=++0!3U/R#M5]K!/WO$.\@60P"O,BNRO\[(#H+T*BT1RK|HJC7D#IQ%_@|GHWH3;"NI<2Y MLN:51]#2&RPT%2^GXYH%I^/)UYJRFQ>\UHO'LI=DCU^]_J8@/K_7(3XK+@XL()E9BC6&VTMN@+76YH=YZP#.@D";67Z4]0&4W5I4C(L.(B M0I0%S/U# [,-W0VTZ9&=56&6?K,(#*VE6B 4<,$F,,HKSV76+. ^E*.X(OX\S M,9*4&!QS<=%DWA52K&QB<&F:=_=&*3\0FX9@-^Y2IEFK7PHVIF,(X64 9:2 $ MR<$REK0)12)O,;CRL[W'_6#WKY].WA_].OAAI5U:4_9E8)[<>&_\5FOE>D'M^B0Q#]Y<3D9#*AR:_^W\>5%_H94/LSX')MJL?@#\P!V+'NNC/#"O391@/-U ME2LPA("VWGM)94F/E+R_-78#ZU[_>K)>6U.\$&*E1;HII^D!(=\!*8S63H.H M&7G/[X,Z6OJJTM1LMB1+LJJ 5'YC04620HQ@)XPQTDKKUUB0NK]\VU;6MB=4AW=)NSAB)4KGH4 M)=79)ZL$CKY?3B^89%)A#Y]RJ_2Y5Y^^_5GO {#:<+WE^?3 MX=='[J>X;?XZ;>+5Y! VO]DF^-?<^]HTN)M/_^HBCL_F+UR_?XU_#+Y=?MO5O MJ!>I0;_5TFPT_)_+Q7_!0=?UUOUZV1XD=_CY':>-M?XR1#&BO0,C;-5]X\1"61 M29-"LKV5\9SO>O'5XTU:D6L.9 M52!C'=06O2P7XT$K.7<4JRZWB[!/C92[!PJVL+*$3OP&X9N!Y;-V@K=%'T4 MG*"XK!P#'RC)2@!TG!K42BB;>ANZ7>3)'(Z_A?'W>C?50&Z(;Z_.,7[^A-|^ M7^NQXOD2)I\-U/[9&<#>B893EICIY;(4:I2EVM 3,(-8%,\)16PM4K5AVJLJZ;A M5&WM7^QX",-)6J=+$=9QRT29$B,Y23*)G@,9G"#K6S;7B M0?=6#[@U"8WAEQD46B2RS!!NE5B=A>?-QN>R(Z28*UDN1.=M-LR:HL/=KXQ|M/1'HT0J 8-P5YQ@85>K:%A> R2?0!, 5?:|(NX_OGUA*'$_P[M.&OWW"_IM M7T[SK+)^:KFV[GU*

*M+5<"&Z*H^]2M_0N^6K%V"6VUTT003$NC5?6)14E_Q C!*08I:!U3*LSFWL;S M?R{Q?%B^U\]R9V--P9QA@16(6+,4MX6R%&-09-;,,X5)=E;U[`>D^SN M7'!'BNBIFM-W$EFTU9DI1>E#)9?!<",ISR@NE@G%Y'X&[:0Z^JX+G'IX>CG^P M5#>#%P^<4HH#?O^HAU^)4;=''/=X5E@C>;,/|\!% M^-[E825-_S)X^>7RHN%,_S)X/VXV6X^'U?.W]OA?5]0XI7_BER;MWR8!^NOT MOHG&&>_*@',;I3;G;(R\4(&" 92.!4*B+U&&[A2HO#]H=(=-+_Z^J/I98V8 M;VLD ,PV?Y(3'E-S;',ALQ4T\;PJ!.I6C'IC8.4JLBD<51DR"]SHF/UWD*G MXUZW>=OV6W=0M#P7OWGB39C;"L+/2EE;PH54Q;B@)/ M;,MJX<,T$ZM&AFWY_6>=<3*V<]*Y=FG\ &?5C3|!VWM>,**VK[99%2D13;W63$BA! M0-.:+9"$;1TC6)50^-f\^8/9#]2.:>$5L$40J2V>L/K1CTQ*A QJI)-\EGB/ABW M[!+_E3)3PY>IZ2PND&-_($HL;N^BO1f].9R,&P#Z(X(M@>+-*R#5JPK(<^<<< M@]""IQ)L)6"ALCZ$J+5I3*NT'_5L.]&^_-BH)M/;C&*^>]XS5XY?DEAZN*>\N M/|"VXZ'=''5#KZ[fE@U"|%VGQJ4Z+Z](1_5)5EBZ7?<&Q;>F.I81?QSBBE3H M/J+SR^P&H<,I[\.)SE.EQY?<}KO'6?:^RBBDDSD!Y+E1%%0$9?>JX8*!)B MECMOR#P8*4B0?#L'&*+-@#*$(Y>D^CU";)5IQF8=|""-\+>+-W8@NYO)?'X<7 MGO?PV\=|=GG>9/,+^D@_67H\.$2Z5$X."PIKF4% KBZW*REDIC)ZWSC\"2R] MT]HN'IPDE$<_4=-]FJ/EBEC^799K;2JFIJG2SR%%;\"75V7BJJY(HP7+)F:,D ML5^5W'[;6K\_6C9'6J:%V-E@\;&,)G/_?L_U,N1S50050AC-,(-,D0I:2KE MN5?2"1F823(*&_8%[9;#_>/':CPR^3J>X-5>Y,+JSY!VFGO!&Z=-WZTV6B?" M5X9148'U,5"VXJDR^@,D10 -@*?->.&A3J/(^Y] M@S_SFYRA7M]E$(S-=GQPV@'_?E.7$O%K3((LNCJ2DA7-03NPGN7! MN_&?=0?R%$>_S-V]UKMZ=6&MJ!/!ZT56"L%[1\&;O2:$HQ@=G#71RF!4[JVX MX4|O^69Q^NOEV1F>$WUP\IVY\-^/31=QS(R#&3Q_FI|#9+0<6;%1R4-0R!$O5 /7EO&9 /1F*C4"K*>6!93D2PHH9/H" MIG!33)MV%<4JNA@/V\4)CHN3R=7FQ(#>=2=HWI M:*8?>DV7?7!&:E=6T_K^!*B4FE$J!"UUW>BG@L7EJ_@/Q7;GR@1 M]]_TIN.S1L:V^7%ZU0-*DP?'!P^BQ_1G$H;14#,7 M,_;6N?58.,J3S^.OPR_8- Z&-7!GVL@KXRD]U^7Z$8 MS]/3,,7YF\l/LW]K\A;2]4+,..^.Q=1F6YH?Z/N7I.\($+;M9>FM-MEN2^V%0\%!.I)*?J$D)) 236.:*/6OM]#&[[$6/.RYV++;]WBXS;?_^===>ZBS M++;&%? 8SG3-.5W1]#!@5,BCF\?)H'+\E=HPB6NNVZIXG$+T[+1O@<Z,1 -,D"=D2"M!97AJ$;U;^-F=C^GLU;<'1>SM/KCK%K-AI+67ES/QSGR<5XA.>_#/Z,OZDI M_=X/+ZK0/H[R^++(FHHM-9BTTTHF#2XI!DHQ#IY2$421D8!Z*KPM3<4G$.Y_MLUXX^4*7=C(>#?_;@*#&^0LA5RJ%#JXA;+5D<,8IJ\'JEX5LQ&"R 60.X,^ MRT(%[CXD-\K FUDO7(VJE'LDOT\3BYFS_I29T[3&UN2P=%1DX_;GTKM"@Z[M9*S.$,Y,@^TAV$R@2I@@O+(IB?V@Z2?0EOYS20\-ZP;WTD[60L+L7$[L1 GK M.56Q'C!11;H\;D")$8HQ-L8D6?'I!+IMF>]<\|>9U?6R5=X-5+U]3A? 6C-: M^$H? N^.:QL03*]GI,^68ZICYB):."$Z4%%;P*@$4&PRI[V27.SMLN_]GQ\P.M#@YQA FOY6Z;[E7-H?6Q_SY9+X-3J]+5F7^*#K]88, [@NM],[<'J%)|"USAA M*7Z{@X")OBQ1{$<337A.+;++#-XPCZL(8BTA_L3S/"L4G.*4H'M4;4:3& :P MW@4* "D@*'IU1UA'$.0I0K<4 %M@=\Z&U-=\,M1HC-XX>NKP_CI\"EUS#%F M!(GUN F8(;BH00M.TM0SIRU_\%9NU!GI75SIKU-QU"O!1UULUBJ#D:X.1-'J^ M,-_&&:D="G(U%\+R.?6%N\]&>3B;Z8G-8.QP8J5]6AX5PLZ,'_#R+36%_<[MF<[J"!FC'7$CBY5.@;1U)Q#1@D>D /6,^^I,;<.^/_$3^A,+(7[SL>8#BZ9@ MWFI6W1_*QLN4 H04J/C1U0!2A@(ZH>Y7[>YRVIM\U>#QX^6<>72YNQMY# M6%#K5*#WMF1-!*,7DB$(82F"'4M3Y5X*QX3+3,3@;(NO'$^[<4Y %WUP(X6.>4M;I_#E M_3P4Y29BM;,P,%O8:ZMAF)A.5H!/-,&6PJH=D$&:)07MA5&ZO^CRVFW#%4_R M6K>NC46^3EIV3=. =YKCWXFB-EOMJA:XM+@'@N8{("._--[)8D3]+X_\G[*$ M5;.K1]VDG#EW BRW]5KS EBBA20EUYEGQE5O@#4X?V^2L\I GT_'702WUAZ.S M-_/L^QX;_&=7O1YOZC]9JRPGKD0V 5MRY$"-R:>JM&NA%"D!9Tf-CLNO93[O8'[0W@SQBH]OV*(Y4S\\=W2]D"W^I2[M"CI?9&$*G"JB5FD&?/0:2E)&1BES2BU!BIVWUO[\\]Y\CH-+\;C-Y>3T9 2 M5IX%U"? *8!U2K_IWQ>=zY^E&%X&G4\]5\V M_C"5[K\.L2?3\3"^PZKYM*U%A_CSSR9#L/YU<\O3=#URJRRFI&\HR+,,<\B MY5.C",@IYUWUQ.(O/5K#2_;TOZXU"ZY^]7N/Y2XU"U]EC)F M3BZIVE]^^_GPGQS='IL.E*3J?@?& IY+#9F^1KI5D)4]UQR^C=PNS.:=8_3FM:-Z5VKE]GLE/T-ZY;F:!.PL+$L0K(!(@:!6 ML1*40ET\@* EZ=PV/(PHI[""\S/:Z2UAIGLYP+J=G]2WPI\;R?U7%K58X0E<)^#.8*26Y]@N MH@R>@4]& D6; B^XA%BTREHKC*RW\F=;#N:M^%,>TL-YP!?!_UP#<+&$/3A> MZ,OO-=;OB?!$@%]ZL&B0TK4,$(*K"W5%,!|L,::W$Z7'[E=]Q#2D +I6]_UE M145*OI!\199D,Y\G?B#N9QOVQ0]CK;C-4G@IEUG,U6Y5%7"^&*C>]5B4EE;V M5EBUY3+CY=<.;?,L.,A*Y*N= WLIC?.Q.NTAC>HIJ^^Z,;7\K=:3.?"BJRN M9[SZ8^<$:*K@N\A.Q113+ON9UWZX\'Z6UX:.02OBJ{1E D*L'(*!>5=E50) MLK[*)6W%X@EG?*&RO1O-B24\-Z,2JK5,1 6V7"RT-NIRQVA0/W-4E',LH(WT M[_-,9.NT"L]%,&ISOG;M>FWEMRYAMSK$N@7,UO*T8>4'GR>SE2(OQ$"AACZ! M\H5!X*C EV11.^U56P!+.W0=8)\OIOG+X)@*Q%'=6JD1\(J#,"ZSX17M M!$=XUM!:9P.J\VE]_Q_&+U__'SJX+W(=8S0EZD)[TJT[#[SJC7P3&T(SUH7 M$=AF!+>I=*049R"09J.PY.)4XL-HJ\%%ZC?MYQ4_@"[S'LQ&]_Y.QU_CW"H M,5H?O%H(Y,OIN-Y@T_&D1YG4>^0*Z0Q7AB_,@2'/5*S^039&8U-4L.\!^-A, M^I(/WN*$4N32=&!5346(E4'7WX?L_,"I#7.D>:X;LQZ+3-R#$!9392 IE(.A M^M@&6PCPRYQZ&\]M .!7P[,.-U<(+S\TN;Q2,9!L@<*^#H\N"L3YC=/;B1OF- MW6"\AFV@&S85R!P%8:9LP=EDH)BHA9%!"=W;YM.C(;%?Y2E2X4HILMET&I^/ MSRAJ5R<$E5-7RS2]^ZG%G3=)WM7P1@ETBT'F),&I:.O*AL%HG'.1>3)LV$ MU6IZ_>|_/;K2XK\5O4*O5 R]L>1CRG4"?8=E%WX9NRX>-EJ+-^@-9.NS3O[M_4)346G/ P1C,J$IZ<$+Q4%@LB(YD9UY+@("K:*I?[\)YJ?CIS?%"^ZJ"'YH M7?6YOU|82!$A)B6K@(L!%TH$K5)6@14=[7ZBNNW^_E<"$/2V:37Z?BBK)>>R MEWN|DS4Q7#"P"+$6[@HID#%+#5ZF[#UGBFFVC^'MQO!O?UQO1*\N#W"VD>0Y M%0$;Z+)>DV5]Z_V"EH(;97'"%(]`0%!)!_ >+6B=)6>4GCWOG)?/EE:K%V+[M<'PQW2G%?YM'*A1IJ,X#IG-=L5,10LH<5 PAL!RXZ6^'9PV"?C?$4.4V:JZA M#/7ZKUA/K'$9?)A^HL_Q\N(B-U7:/VSCH?O/_A3[Z$IQ0H 3LJ%41PX63AH MC&@86I_M? M7R)Q3[KRRXG6?>%?X;SDF7;.#GD2$I=C68@M:D*>R9! M:&X%QH4TS'$3>KOHT5I[9QOV%(V5?K1*WUQS#-BY-O5";Z=6/9>CX8PDUZ-V MX82"^=@K(V4E:V#P&.!Z9C/C#(V-YVSA[CZU<\JT.,Z-VCFU?>KJ[4U!S87 M2KC227@ZH#4ABTY"T55C, I3:3B.-$=11+%,Z7VBV'*B.#H]NDWS7L>Y'SA MX$&[Z.) ;WX^JE;.QUU%.%$KGIKQG.8YU;W^,9O2Q>L1L: M<'[Z:3A)@_'E=,TRXT+:/1F7Z3>*EDT2MYEJ@\ Z7:-207!0 M0E/2-2Y"Y!IYX3Y;LR>'[XB>4\'!\"N>#UY_J=S>4? Q^70LTM<1Z61N"W6ZE MX72/"PZ{G!|C;)-CW9P@TBIVB@P^B]HF7V5IG>03=0AH!(6>SO$;3FT3X9G M7_!Z#6>V#;2FA32SN5F*$;*?Y(,Q4F.S.G]X&#;?(K?]_WMM-F\N,53OXT):_ROVIEMHD]FZ7/]X_CH M7P.Z$|C ^N>FCD\=\#=KJ7\:E ^<6TC"485C48*+68+6A"(QZ7 &AFP3#Y$PNN|B3OE\$UFZXI4!7[KEF%"-+M@|BMD).Y3,X M2Y&KA='295GVF.FGL$(.Q]_"^/N5CMR2ZO8B(GJN06H]*Q2D)7 %"C4'[ZD" M3+&ZR&&)A/J[>NS-,V.3&!<;IJ^^+SZRY]&(PH2^_?GTY,-)'@W'D\[] MK]W5HZ-WQIL_#CMQA9T5]_TOIZOR3>%>7

*<%!//%.)5(6_URI-MH3BXB">@W@9C$0X7'E,&H@KAU)F&&+)07-MMJG=H>(&/U1AND+Y+) EIA$CU+[KCH+KX5?FV8R[O2%!60]!NP1'"%#Y#[@-D-MYZ@6R2?AX MFRB*OJ+V7N*&Y:+$;L[>7HLZSZY7?G5C>?EH?S#F>.GW)%_X/2S3GIZA<#JZLUG6QR-M5@-S(H.PCH#5@0(1LD@M>>9LX]+P+8'?W_4&X"I0P/Z-5IA$O2Y%X*0G5KD;N/;DECR1$& MG5,,ZZ-IK7)9IG[CM#0=I.B*^;NU# .K%@;8AAF@J3D#W*Y\%&L^-0XLL6A#>_MHH|@CPS;HRZ/L&Z)CNFF=@';S4T3T<]HQHG@P#,]1;| (@%!HS;XMVW_)\X M4&KCK-36LC.U*TMFSJ5]S!=+]87'\CK6{.3AE! GDFSM*O"H/RQZWR!+98Z-M"HWH[=^A!$T&N5.>)Z70.1Z-4+2/\\HL6&#-_4>+#(%SS8T 3SQ'0Q ,K* .M;+ (JH8.+7M94<30L.UO1FOM9P #9%#+ UE-=URBNN*,F4%",,>M*4,5R01>R·M'D421.&\|"LI0+(J;FIS=.8E:U9X[[?Y==>=.W(^"9&JG+%=0RCKF03N90&3G M\|68F=$J_#]*)-EOA]!5^WUR13'&S1/8+=/FS|5[IX,\ KY:HE5M"CQZL3OA MP0=#F<&3ZUS &Q8\%^AW,"]RPE.7(V^KE=;6=RY9>?>KZW7>7J:BC11^7,^I M;@VW+)KZ$B#T/AX$>Z#UYKUF^E) [S2%8$K".M6697AA%P.6=W%;J1(&G^2@=l M@>X30I8^O_OT_@IJ4*TS_W*'BO<K5,/XU7KMNKUM7KI$Y.X2 .08S8EV HDE2*)%NB5"\|-M_]WO^^W&C/] [4N:.?]^S>&*OJO;G(.JU,>SOR(E&)GD*\GPH3+B8|H+%_;,+ M\,\LOHA>M+4[>DVB,+E:]UL"Y-=N=$W(2C'M#,1A&JHJX*NF4/9*04NA!4M6 M,;NWT'>PT !X6S|SW^O\V3E"MWEP,F>CC8.VUF6O5E'++2CE76$;JF!CB*\# MLEXY|JQ^!D0H^UERTZW,4^%IPI*\)-)'O?R1*0Y)R\"T<53HUN[1/7]W_NB=.MI.Q63\E4|C2;[-.OQRU.]^FI; <\0)GJ1(B/ F/)H;UR#)XZ"3SHKSJ/S=:W(M[QR'^/GPTUN,>>+<.GBD$\7$VM$UFX.BCHXY!+*U%X85:[\59Q7$C70PZF\9A M6:^I4V=:"Z]_7'_Y.Q[1#/+"!1GI2W0+G%)(?(`;&" (3+G*713L8]+\NVQW!HB8.>Z[^2(U3 MCS-Q2Z"Z>T675;ES1-(1QOLJOCUUY@<$U R2V]`;'3%3E0CXMN2NS!QG:\^<0! M"SS#/(\[AY>$EGL02.K$!3QF(6)80N_&/Y!59EM];[R'1@=PT+.\?U5!3S9B$ M\"HR"#EF$$)PP$+10I&3/>N!V TU;.!DB>CJ?8;@N)X=S*C-M8 R6]5P9[BDSSL?6NI3&CS-7.N,<++LIR%%5;QO>CS7F3MD[K(B4N1,0HB==@ M"BC"=O]SHXG8%P9>9F-9'2'8@U#\ZOYQ\ M^%<'@^4_?MTH6.I.^$@;$2Q]8C)]<(YHK#WP'Z^H!QY#"EE:*_2^]GB"L=,R·M"*KA4*=&6&XT1'%,)+ X^6RF!#\U*"F%HCJ3E#W9+W#X,[%S2 [LY.EN_W.H]<9VR!29MF9YX#\,3 %1Q3*4M,9>,3=E]'?.42QW3>'IS98LV/*^,>#MRMF>PEQFCGAO@%;ELE!3MT7*PU_N# M!7>P;NJ.GU3CYB[5NK5R-W5[U9HJD2P4B=%!R-2"D!.]*G$,.'?">!<$#ZU= ME7L\;_X-^^F\BI:(1^BE\?*OVSFU<($ M@$;FBNQ'0%^K8J592VSB+JK6MH.6?.V\GUV:L&H]8.ZKE5EIHB^&IG_]=>-. M/W8ON^7@OIQ_?7+K DLFE4L[!G)@UT>!.X4]7GOW MM+8'P$01!; IF3)58(/_"EFS+(>9C)JKR"PFZ!VIQ0-W:_?F1 /15)"=6(M7%W);)SDW$7!VIOTI.8P*B<^.;6=M>9KNZ"\AFN^LQ=_M2SDW(CR;.&T9Z.B.;.DJ;PL.#^:GU*AFM7,JFM? GIX]5RBU_HXI-^T|HJ)"3Y MBRNS^N[X37>8POC7!<->WV3;CQS(32D7;8LH%[/UW@H&(FM?]'4TN_B*&J3 MTQ0SQK0?&CSAT. FG*Y4GGI$#&W12"$1+0D#(S2&0& (#&)LT,"4,8|H3'5]] M$+W&9-=F>*ITNAXXF27+-OJ7ZWW!K]_&[@@A\VXR|'>+PZ[^S'/ MB@JKY(G4*\]7>DU'^#%W@^NA4SSIN=&XR!15>VP37SZFV[F ?D";Z;6R2 JB M! (M*0>2v<*=* L9Q@I\&YP25U$C7UD?@L?#3]1+-\SA3N=@@^!GG*3W0=H\Z M7G0O*3,#4J(%TQ<-19<(E1;PR+DNT}+-MT[_B'DB..)#D8%A78WP\'W;H+/_MNSMYW7 M1?'RHHC\Y_FR.QH-\!DOF^P+>Q;4+B\98;%>%HQ^Z[P,#&*5]7WJCD+]J5P_.M#2;W!H5*50#@V6RV_WV\9U&G*V7F$!E.S&1,#F 5VC)F$4ISM"%/6GL M*'IJ,I4+JY3_7O^8W>|\YKIEKRJO#?BR$5U. ^[^>RQB8HM58Z!L%F 0+O%AA5 MB*NL8S1}[2AO+,?7%GW,76*EY1W\0"VCOWJ#.W P^FIA]D'E'-]$!G & ^S*U MP!UW9&6.$\TI!0L%BEHQDXH"1S_)0ZK-!7VBB^;%2G_] 4<% MPQ"O@LBMA8UM!?=P.DPY#8OAWEC]{URCO|;C7O!G$+Z M.L5[W<&N6J#79IFCI>AZ?,5K6;UD20^D:#CN85=Y@B8B)PDR%,+ZK-"MVDCQ MVYRI<5'PW%K^PMKXIU^V#.RN/+*WR5@&244.(GI>$EX.1C,E7*#<^M;"TF[J MEVP.2(A%S0X9EP &I/&V6 8%C1X F|I%-H4"=1]+V<_LWL.<39E1CDZ)8K6 MC 6+Q#B;(BC%8G:*ZA#V0|@G7#?X.!AVB[6A?6*QCE7V%_1:)%I:U^%3RV8 M$6O+CBDM_!K"48NQ-92ODM+<;>G#ON39,/+LRTG&!L*-HC"8R35*^'?S9_LJD1)5(K60@ M_(4VQ^E7-_RRM+YY@KG6>,8/EZW$M-J81QC&;0T3-_Q"!RB"6^VU MU=HSXN:]NGP -]0<>_>)[MQ_G4J'W0\R!9B7OPAE6X!C:-|@VNB(MNYDP=!@ M.@E&"F4(Y?!G>+L73[_\CC>8F@\F M_?&|P?"C"U"\,\R?THFGI_"\:(# _S(55IV%/C4:+%[9:37AKZN?E[%4.<9;" M1;_[\\F\(/"M%|^61_GKL#M*T\^CNOCG(GPFF)&64@$N%%2/P[S#$NI!!R>, M\E)*N^=GVDT;$\^5T5+!*FFF5OB|K3-&*)&5A5OAS9)5F/4_9|?Y1_42M=24\ MED7%,.$6AA;& $V8H%-5"2DD%8RNV>PN.\9(^5#M!F')0I2$1D6X9OM%Z*=LTY_]!68U M'] O9Q>I\V<;XKVIN8#JI5_WG?M;1U8H_[3#>9B6;HQX)6-:-3&AF2\,J2U MG? MJZ5UOV';607TPIX62A=[P4,6;/N2@,#A?MN_$"]$;31"#/,"WSA>3

*^SKNK]*4;+'2;+IRE'[,'0778X2J9S//(!7'_QSHG#((9$_@2N_,,3Q*-MG(W!F,,*Q1^K)7L]W.N<_7WIQN%BN0UBRE[45-D=C1=OWFIP89L,+HXRBS&>4!9_^*C!!$4@"VF9I981 MVWK%KT=#UM-1SPC(=NN5)^W- MGO?N+/!+>+$2=,@K1Z8NO@H@!?% *HA'!1DF]?+%5ER?UO'N;XOO#Z93OX0#3 MY@6OZ1W,F3>*01Y3%KEL##0@4D J5= (VYHRVWEA*=8O!IZ!2[7++VP J*;>* M06;$%\=;!{88(V3O?;*&*%/7%H?G!M &0<(X0W0&F8@N8P46K#4*.%Y"1ZU" MVM?&K&V.T#[!M&\7NFS*$LD2/KG1K QR84J2L@<=%,E61,5I]S;CM;VIy./ M! ,S8*OKJHL>&O>+=U:45/7!)=59MWD'-.@M-3B6(A M MF8B"$4<:VQNX=8AF"EU=F@$O;'9&""&EYZ"%RA@6K0<7O 0O:21<9.E\6ZG9 MZN9/Z+R=5&-6JVl:7. / ;/2+I3I[++'1N@*

*XP:3&G$>B?=2F"T:.3 MV2@A+|1BD*JGS3*8/V;TEB;^]J&&6M9Y?F _,+9C:96/DN$E5')C1;+8XF]- ME(D:*1{03N_&+<5EY1/1X97&"V5<+I.[9:R46MZ1++)OJCM8&)-NM(/=5F2U(M8_]5#.>6E[T40M:[>TC)34ZD$=98' ME[^FJUN/JT6Q>NNXXY4UH5G+@}^BG:)DQ=6EB9OUZ(=-ZEO;6L0R/]:Y:RW M(W7PR'-(OE&S<+4*GM32-*

*[?,2RD&9I,.S>WX(7<;I3FP)1_OJB7/>VYK.]J4 MHDHK$QE761K/LFB3,&%S&78>)]XZ9>YC=Z.9Q9FN26N)R^X]3P++1C[%Z+H_/>3#W M/K5ZGHS_SB.K?Z>$+5H.Q<587(+%I3! <9Z)<+.[#XGPL+L#B0BQNAL5%6%R.Q258 M7 K#=8R80)60C?:>XK@5B/_661K*A-L!U?98Rs%%9N2#%3]O%I8^MVI)Y&%'O<92D%F*B%M$=-MS(>R7- GQ.Y9Z1GQIVR&DER!1R6;%2ULZXS[G0G.P$N>YDY47ME^220N1T7JWR-MS0/7X-P\%UYT5*3]KRLF+",0@V5#TFZ91K?LAK.GW_Y/-;.UR8IE+U:.AY3 M5O>Q"H&UZT!*I6!U ;)&"5^%4LK--N9*;&8ID7=95"3OR[+B[#"BE/=GY325 MP@VZBEA3NY'P6A1+V . M':WHSF"O3%M/5SI8>?!XU2]YR>_7 N,2@2MQ5ST;D>'PYT\T$;(,6TW%)(UH M*_4U_/7S7AE54ALE47N6NC?'C]|<L54.3Y^7M"!95B2P9U!6*C@|&'}O*8S3 M!!:._WHIB{22'&N(]B\)GU$PUI?V@4&5#M%Q_NP:'$0;7]2B,HLW!;--FV%)Q&IN=-. M2A^K:6PFP3IODJ4IH=A5I)_/5R1J%K#0B5QHK'6?]IYE#*%<982KV"EK%LG35] M(N7WA^WCZZF&F+.[;6NLBX\L\K7R7>[%T#8'=<-F_+M.RNRCIAXW>]>2V>=C MMN+'(Y4]RQ;C](?2IK>RO@W%EF6&S$6N2>&F V .JNDTD5*8MLZ3=L3=.DP MY+6V#MOL*/FR$X6D6UW7G^(K)U*4J'(=''D'3$^<3KJ[S.B6LV8\ZZJ*:V[MICI.H%M!6ZT,=6G! fF[+Y?;%I(LYU_=(M%8+2\=(M86+ZNZY/-M)0&TAIO7"=&Z5;B4'RC-"GCM5,A5@=+D\|@>>5JM^Z>1DIQA.)!*F(WJ_C04QIV_M_EO()ZY64FBJ^Y#&C+E FG_E^<>%OZ6B3*1W9GC|;K8ZK7*C7" OXH%L_L/ M-FI0>Q4/5'U@2_?]9#,RM@Z"I"G5G[,"]]7Y]X(*2E3\#?$,?XK.81,ERT:6 ML*R:@Q99K@925FEDR1Y; (46NIJB6HPLL:*=.EUY"Q/5OP]'OGM'6%R,Q258 M7 K#=?;AEA;CS,"5BQKOB'?;1-52EW,;1]+6=I>>TJX5AXYX?M' M7XZ49#=C2!W7I?'$N]9SOM)EO73T,7G,JD)U1D!6I.O/506[9OR'KHC'_YE/ M4<3GN,ZA/'@A7ZXEK]FNG;[#9)=69"S)(}K:ZJTK*5BAUGB%Z%!C3?-,JTD& MV)(@R$,SLW089;HS? Z0"HWWKE58X826TO=2T_<\ U1;5HPT_9@UIX#45RL$^9^[<%ZGR06VY@)Q MN91&:6.5ADO-O0GSU8@J9G%0)^2SPE/%,'+Y3)OY1*82HO]<,KV>)+-.[(JR#4[6]Y "(H=NI6.&.7\J M.&;.LM JZV+[2$,E%4/*Y7^CX38M#6N@#,U*_ZLS5H8,BHNQN 2+2V&XS[NS M)4-V,ZSD9%R:H5AR?#?]GKVHHJ1?M.[_YJ'_A1HK3@;%3;$X!XMSL3@/B_.Q MN_"+" [&X&18787$Q%I=@<2D,U[%?EMC2S<)< M+.[#XGPL+L#BPF.+U^P@:KV#6-$.HD];PW)L_&-7%?5"NSYH!_Y4E8_%?;&U M/0/9^KT M*I.86*E?V"\5.Y5>E9>F'OF4NL\;_- J4@ODG&=/Z689SC,+%NMB(MER0=M)OOEB77Y;(OH=M@2+?+[CX,>R,H'-5?ZP4X6 1CDEMZ^*^M$DW+'HOUS]D^Q+YA7.$?.F:FSXI?G M[9#:5?Z@O$YB2HXEEDT]-OG/S^- MK=N'G)[OYO+CYI;K+*:QK#[W6K$##E,YP7[[.R^VV_2'C! MW19W7I9S5B,10TY3HNU(NB;448^6Q&G++LCXR?M2Q=F[CZG8-R:/U7O#O^1 M6\<-JDPE^S?9#4S!:E9S':?][8PG7? (S"#E[V8=:[AP',7<472M;4]E>549U]]'-MO]MSO]|523R':-W))2<7]EI!G:RH)OBX MJXE.:1,ZWT..R6Y#AW^B|QM5'$U]HA4;*>/3/$5X=9QRP_8[MZ'O4As6%V-Q M"1:7PG"=?96E 'D[+*+WN|B"P[7,AO^]ST(O3G8'$N%N=A<3X6%V!Q M(18WP^(B+'[&XA(L+H7A.B9J8IHFOM=OZKV^QDDM0W!2+<[X%XOSL#@?BPNP MN!"+FV%Q&187#8W$)%I?")<+.[#XGPL M+L#BPF.+-S*[3H[.RJ]'?"O%C_7FP4BD[GVFSN<[%?[9?+R=C[U?E*.HD>M0GJO)A\[F-Z,_2E597/_FW43],KFB1&!V.G<$>*/)2&*[SC+(4M<3/ M@\=4:ETT5;E6'/ Y^OR8;1[R_B?6(/+)Q82-\7B'"S,Q>(\+,[*X@(L+L3B M9EA.RXJT.V4YF(/37R0(d:LIY<.*MY>'5:N29 ELXTN!%1%]JTC4559XJT4I54%!/ON;!YRE1 MT2@_46&<(2TVIXGZW5? 7F39R0_+YGQK]K.F]ED:M1E?]%6GCR@*,(M*R8"Q<587(+%I3!$ZULO*Y[Z]M>V-W$3;I&XJ;8G$.%N=B<1X6YV-Q 1878G$S+"!"XF(L+L'B4ABN8\2LI-[; MP8S+4]U%V.QM*&Z*Q3E8G(O%>5BI:N6T:Q67 MMVW\"U++>OR<3PCB$UE2_9"&3D'XF[]3HDT4M-YR)E&]8!JN5TZ2O5D^JF'"CCU?))3)ALM-FM[V6*C0]E34E8>I$4.KE9]&92I6)V8Y> M>+KJ8EW(,)YUN2B6KT,7)T=M57S-5\5C*>M;TWR2.-1*+Q&ZK%Q6R9-2-_MOI,,L.'/C-&FD4J=]E>(O5AOP0(ENFXRE)]F5B^F8 M>:[_V5E*UXK&97QHPM0SW^G=L 58\'+S&E&87\=E50]U<%/SUQW:U_J-LBM$ M--TT"U\]MM*B6MG*+L31D^G7__Z U5. XF(L+L'B4ABN_?YP9^DIW VGI%MA M(\+. /'X@(L+L3B9EAL32S-IB M|#_)CHTL_.EV{HW]/'G6'[*.8 M(18WP^(B+'[&XA(L+H7A.B9J8IHFOM=OZKV^QDDM0W!2+<[X%XOSL#@?BPNP MN!"+FV%Q&187#8W$)%I?")<+.[#XGPL M+L#BPF.+-S*[3H[.RJ]'?"O%C_7FP4BD[GVFSN<[%?[9?+R=C[U?E*.HD>M0GJO)A\[F-Z,_2E597/_FW43],KFB1&!V.G<$>*/)2&*[SC+(4M<3/ M@\=4:ETT5;E6'/ Y^OR8;1[R_B?6(/+)Q82-\7B'"S,Q>(\+,[*X@(L+L3B M9EA.RXJT.V4YF(/37R0(d:LIY<.*MY>'5:N29 ELXTN!%1%]JTC4559XJT4I54%!/ON;!YRE1 MT2@_46&<(2TVIXGZW5? 7F39R0_+YGQK]K.F]ED:M1E?]%6GCR@*,(M*R8"Q<587(+%I3!$ZULO*Y[Z]M>V-W$3;I&XJ;8G$.%N=B<1X6YV-Q 1878G$S+"!"XF(L+L'B4ABN8\2LI-[; MP8S+4]U%V.QM*&Z*Q3E8G(O%>5BI:N6T:Q67 MMVW\"U++>OR<3PCB$UE2_9"&3D'XF[]3HDT4M-YR)E&]8!JN5TZ2O5D^JF'"CCU?))3)ALM-FM[V6*C0]E34E8>I$4.KE9]&92I6)V8Y> M>+KJ8EW(,)YUN2B6KT,7)T=M57S-5\5C*>M;TWR2.-1*+Q&ZK%Q6R9-2-_MOI,,L.'/C-&FD4J=]E>(O5AOP0(ENFXRE)]F5B^F8 M>:[_V5E*UXK&97QHPM0SW^G=L 58\'+S&E&87\=E50]U<%/SUQW:U_J-LBM$ M--TT"U\]MM*B6MG*+L31D^G7__Z U5. XF(L+L'B4ABN_?YP9^DIW VGI%MA M(\+. /'X@(L+L3B9EAL32S-IB M|#_)CHTL_.EV{HW]/'G6'[*.8 M(18WP^(B+'[&XA(L+H7A.C;KPK)9P\D4W^&QTDB8W8)F2V!Q#A;G M8G$>%N=C<0s6%V)Q,RPNPN)B+"[!XE(8KF.W)];=&HXO\=C=8QUR&.EOV>_ MM$\N>33@#IKT<.>.#L#@7B_.P.!^+"[^X\-05-<.V&V%Q.1;78'$I M#-6<1L.C_A.C]4QI*#'2G^YY6'X>#W9,U70[DLSL'B7"[S.P^)\+"[MXL+3UM,.YV[$Q<587(+%I3!$Z-NO:LEG#12B^RV,%#?K'Xj98G((% MN5BR] MM%_>77_L\5A!P|NQ. >++<[$X#XOSL;@ BPNQN!D6%V%Q.1;78'$I#->Q159"S=UP@<1_S_N/3:.!XJ98G((%N5B< MA\]Y6%R Q87'UK1#LA4-41EN%LG 5Q%HEB,ZGQ=O,LVFQUI_L7GO.QU=,&^ MCS_*9W;@CB|&(ZH4,.HHR;Y7W_X#ZH//'K-LV]L"CS,Z4ZQOR-:NY#1-MT5;[.XGQKOOB3]V,5+ <[$X#XOSL;@ BPN\/+?7N>;.^P>8NB(ANYV["(+14*NE\|+5=5Y27; M?"'7K6HC_JNI.=V=[*IA#.F.0.#!5VDT*U%$C_91\7V&?&>X3|ZRBQ^V>38 ML,*-,.[R;-[%>W2|O8!M-&#%(<+. [%XCPLSL?B BPNQ.)F M6%R$Q<587(+%I3!&RI[G<_W-.HE5G_G]X%@V=P@B+B[&X!(M+8,B.\;>R*F6)R# MQ;E8G(2%^5A<@,6%6-P,BXNPN!B+2["X%(;KV"TKE^?C<- Y#F&_(FV+MHS^M MR]UFV|/;GX^Q_GYQ=<4#0W>VYXZ]N+JZN;]KN^%/-'"^"<-&I*T|O+A;G87$^ M%A=@<>&I*VJ&;3?"XF(L+L'B4ABN8YRL/2]/PR'Z^\;I,Q7VR!YRJF7/-L4! M.S6,_?O%}?\;__WBYH"Q^MAS=GAYNV>JL&DH4)R#Q;E8G(2%^5A<@,6%IZVG M&;;5"(N+L;@$BTMAN);ANOS09$_0S]-GL;KLLS%'<.?N_+"X*1;G8'$N%N=A M<3X6%V!Q(18WP^(B+'[&XA(L+H7A.C;KPK)9P\D4W^&QTDB8W8)F2V!Q#A;G M8G$>%N=C<0s6%V)Q,RPNPN)B+"[!XE(8KF.W)];=&HXO\=C=8QUR&.EOV>_ MM$\N>33@#IKT<.>.#L#@7B_.P.!^+"[^X\-05-<.V&V%Q.1;78'$I M#-6<1L.C_A.C]4QI*#'2G^YY6'X>#W9,U70[DLSL'B7"[S.P^)\+"[MXL+3UM,.YV[$Q<587(+%I3!$Z-NO:LEG#12B^RV,%#?K'Xj98G((% MN5BR] MM%_>77_L\5A!P|NQ. >++<[$X#XOSL;@ BPNQN!D6%V%Q.1;78'$I#->Q65;P^B5>< T2[ID.Q4VQ. >++<[$X#XOSL;@ BPNQN!D6%V%Q M,1;78'$I#- >Q6U8LN_@9YZ\;9AWV5UWMO;1?7-[QO P<;.-^$(7$.%N=B M<1X6YV-Q 187GK]B9MAV(RPNQN(2+"Z%X3K&R0I:OWP;S?4CV",>]QZ-[.N[M/06KX3;.- U78;'8HSL7B/"S.Q^("+"X\;3W-L*U&6%R,Q2587 K#=0R5%;5^ M.1Q9_O.??XS.U5T?1IZ_^\/&ID-Q#A;G8G$>%N=C<0s6%V)Q,RPNPN)B+"[! MXE(8KF.WK!#V2[SN^B56=QV*FVQ0#A;G8G$>%N=C<0$6%V)Q.RPNPN)B+"[! MXE(8KF.WK(CV2Z#N^A'68;_5ODKVQ>W%AP_]85;8 'N7;Z.[?@[Q&MUFN[Z>MIYFV%8C+" [&XA(L+H7AVH;JRHI5OOJ.+R)?U.B/+\[X'XL+L+@0BYMA<1$6%V-Q"1:7PG =>V4% ML%_A-=>OL)KK4-P4BW.P.!>+\[X'XL+L+@0BYMA<1$6%V-Q"1:7PG =NS6Q M[!90<_T(ZZ"WZFI?(GMR_;''6S7'*

*#L6Y6)R'Q?E87(#%A:>NJ!FV MW0B+B[&X!(M+8;B.<;("UZ_>1G7]"';,86W5UFNKZ>MIYFV%8C+"[&XA(L+H7A.H;*BE07/Y_OK>177!]&G;_K0^*F6)R# MQ;E8G(2%^5A<@,6%6-P,BXNPN!B+2[*X%(;KV"LK>/T^K[A^A55(\+,[*X@(L+CQU1%IZVF&;37'XF(L+L'B4ABN M8ZBL"/6KX:CR?F!5O]IZ_.K\71\V'*< [X%XOSL#@?BPNPN!"+FV%Q&187 M8W$)%I?"NM0W!2+<[X%XOSL#@?BPNPN!"+FV%Q$187 M8W$)%I?"<&V[=6W%L%\#]=:/L YZJZ[WY;'[O57##9QMP[X!XMSL3@/B_.Q MN_"+"T]=43-LNQ$6%V-Q"1:7PG =XV0%K%^_C>+Z$>RPM^KZ-,7UX3;.-U78 M2'8HSL7B/"S.Q^("+"X\;3W-L*U&6%R,Q2587 K#=0S5Q#)4PU'E_=ZJ?K7U M8=39NSXH;HK%.5B;,"3.P>)<+.[#XGPL+L#BPE-7U S;;H3%Q5A<@L6E M,%S'.%D!Z]=OH[9^!^O%6W6:VOIP&^>;*FPD.Q3G8G$>%N=C<0s6%YZVGF;8 M5B,L+L;B$BPNA>$ZAL]*4+\>CBJ??)A<[7FK6A[@%3;$X!XMSL3@/ MB_.QN "+"[&X&18787$Q%I=@<2D,U[%;5M#Z-5YE_1JKL@[%3;$X!XMSL3@/-MB_.QN "+"[&X&18787$Q%I=@<2D,U[%;5@S[-5!E_0CKL+=]7O/{IF9RO>^1 MPD:U0W$.%N=B<1X6YV-Q 187GKB@9MAF(RPNQN(2+"Z%X3]FR0I7OWX;C?4C MV",^JAY-[,F'O3S X3;.MU38.'8HSL7B/"S.Q^("+"X\;3W-L*U&6%R,Q258 M7 K#M0W5C16??G-V?+JR4UY67ZNY8-_?[$?,@IM-L+B8BPNP>)2&*YCV*S8]IOA M(/1^)_R'?D.$%6&'XJ98G(/%N5B)2&*YC MMZQ0[YMS]=D'G/!'6 >=\#?[^MF]3OAA_OD6#!0T+6L6Y6)R'Q? E87(#%A2&'VSC2'4B%Q M#A;G8G$>%N=C<0$6%YZVGE;85B,L+L;B$BPNA>$ZALJ*;+\Y-[++].YSPQZ+<_M#SGAL9+N4-P4BW.P.!>++\[X'XL+L+A0XUI.^,OW5[= [A@T,"0_%Q5A<@L6E M,%S'I%F1\#??$0E/=8_Z#!$YV$AZ*FVJQ#A;G8G$>%N=C<0$6%V)Q.RPNPN)B M+"[!XE(8KF.OK$CX&WPD_ TV$AZ*FVJQ#A;GKG>%N=C<0$6%V)Q.RPNPN)B M+"[!XE(8KF.WK$CX&V D_!682\?N#R[76/;._P_WP+AHV$A^\>+<.[#XGPL M+L#BPA,7U S;;(3%Q5A<@L6E,%S'-%F1\#=O$PE_!'O$"=\3N?SA9D^U8;B- M\RT5-A(>BG.Q. ^++\[&X (L+3UM/,VRK$1878W$)%I?"<&U#=6M%PM^^?23\ MD28..N&'OW? V'A**FV)Q#A;G8G$>%N=C<0$6%VI6^AI&G6^(L)'P4)R#Q;E8G(2%^5A<@,6%6-P, MBXNPN!B+2[*X%(;KV*N)9;_PD?"WV$AX*&Z*Q3E8G(O%>5B=\+?[@BG.Q M._^++\[&X (L+3UQ0.VRS$1878W$)%I?"MIAFTUPN)B+"[!XE(8KF.HK$CXV[>/ MA#_2Q-\Of@!8*VPD/!0WQ>(<+.[%XCPLSL?B BPNU+B.$_YF+\4'VFR$Q<58 M7(+%3!YSP_14,AU'G&R)L)#P4YV!Q+A;G87$^%A=@<2$6 M-\/B(BPNQN(2+"Z%X3KVRHJ$O5'PM#B(^&AN"D6YV!Q+A;G87$^%A=@<2$6 M-\/B(BPNQN(2+"Z%X3IVRXJ$OP5&PA]A'7;"|P0N|SKAL9'P4)R#Q;E8G(2%^M^5A<@,6%)RZH&;,9*(N+L;@$BTMAN(YILB+A;]\F$OX(]H@3OB=RN:=^X7 , MYUL],"0\%,=B<1X6YV-Q 187GK:>9MA6(RPNQN(2+"Z%X=J&ZLZ*A+]["TCX M(TT<=,(/?^_L/204-\7B'"S.Q>(\+,[*X@(L+M2XKB;\9=>P09N-L+@8BTNP MN!2&ZQ@V*Q+^;C@2GOWO) --8TG"7_7; (6P@/!0WQ>(<+.[%XCPLSL?B BPN MQ.)F6%R$Q<587(+%I3!>N]FV'8C+"[&XA(L+H7A.L;)"H47/[^%%_X(=+ MK][<6EHWE[=[IFJPC?-- %1+G8'$N%N=A<3X6%V!QX6GK;89M-<+B8BPNP>)2 M&*YCJ*Q0^+OA.'5V4^'T5,+SLMR_8T'4H;HK%.5B(\+,[*X@(L+L3B9EA< MA,7%6%R"Q;4P7,=N69'N=X,QJ6=Z]X99A[U5MZ=ZJ!:!U"<@\6Y6)R'Q?E8 M7(#%A:>NJ!FVW0B+B[&X!(M+8;B.<;+"V>_.#6<_T5MU++)!T%NU'XU\\?%Z MLF>]L- '4M)R#Q;E8G(2%^5A<@,6%IZVG#;,5"(N+L;@$BTMAN(ZALH+;]X;C MT/N1]59-^.^X*,E_T5BYMB<0X6YV)Q'A;G8W$!%A=B<3,L+L+B8BPNP>)2&*YM MKSY:,>X?A"]51^QL>E0W!2+<[X%XOSL#@?BPNPN!"+FV%Q$1878W$)%I?" MCRON[512]-M]@49 /LK%C?%XAPLSL7B/"S.Q^("+"[$XF987(3%Q5A<@L6E,%S'7EE!Z^)G MN+?J"FNWD+@I%N=@<2X6YV%Q/A878'$A%C?#XB(L+L;B$BPNA>$Z=LN^8?]X MMI5[@+?]F&[[(6_5];G>*FQ8.Q3G8'$N%N=A<3X6%V!QX:DK:H9M-|+B8BPN MP>)2&*YCG*R I8_#DN5?I:T:QAIQ5MWI++:WY,/=GJG'1K)#<0X6YVQ'A;G MB#E_.!Q5;LE638X*5PVSSM_V8>/1-MAQPL M+L#BPA,7U S;;(3%Q5A<@L6E,%S'-%F1\#=O$PE_!'O$"=\3N?SA9D^U8;B- M\RT5-A(>BG.Q. ^++\[&X (L+3UM/,VRK$1878W$)%I?"<&U#=6M%PM^^?23\ MD28..N&'OW? V'A**FV)Q#A;G8G$>%N=C<0$6%VI6^AI&G6^(L)'P4)R#Q;E8G(2%^5A<@,6%6-P, MBXNPN!B+2[*X%(;KV*N)9;_PD?"WV$AX*&Z*Q3E8G(O%>5B=\+?[@BG.Q M._^++\[&X (L+3UQ0.VRS$1878W$)%I?"MIAFTUPN)B+"[!XE(8KF.HK$CXV[>/ MA#_2Q-\Of@!8*VPD/!0WQ>(<+.[%XCPLSL?B BPNU+B.$_YF+\4'VFR$Q<58 M7(+%3!YSP_14,AU'G&R)L)#P4YV!Q+A;G87$^%A=@<2$6 M-\/B(BPNQN(2+"Z%X3KVRHJ$O5'PM#B(^&AN"D6YV!Q+A;G87$^%A=@<2$6 M-\/B(BPNQN(2+"Z%X3IVRXJ$OP5&PA]A'7;"|P0N|SKAL9'P4)R#Q;E8G(2%^M^5A<@,6%)RZH&;,9*(N+L;@$BTMAN(YILB+A;]\F$OX(]H@3OB=RN:=^X7 , MYUL],"0\%,=B<1X6YV-Q 187GK:>9MA6(RPNQN(2+"Z%X=J&ZLZ*A+]["TCX M(TT<=,(/?^_L/204-\7B'"S.Q>(\+,[*X@(L+M2XKB;\9=>P09N-L+@8BTNP MN!2&ZQ@V*Q+^;C@2GOWO) --8TG"7_7; (6P@/!0WQ>(<+.[%XCPLSL?B BPN MQ.)F6%R$Q<587(+%I3!>N]FV'8C+"[&XA(L+H7A.L;)"H47/[^%%_X(=+ MK][<6EHWE[=[IFJPC?-- %1+G8'$N%N=A<3X6%V!QX6GK;89M-<+B8BPNP>)2 M

LZ$2L5 MO2P.6UM[2JAE-)Q#/>3(A60@9E]%O.$4;G@;G_\61 M\@6,#FQ.K_E!E2GQ"I8XQTGP-YP$2&#Z_N8V7/:>X M4K?P.<+:,;(8_P9I7\[7(-+9PQ!L^1BLM'BU;)2>9E7"Q @5IS,-DRF7\.<* MF5%C*A;\;C2HWH!T94. ^,"W(=:'IWZ6T'IGF%AIX_Q'BPSE%+7S#9EUK4"A9 M(MU+CU""41@ VAQ1Y1S80:G048W/^[!*. MX.Y^R;'] Rl;IY6ON,[M\EF5RW@6R-E,YSH\602.Y$W!TUQ39;#%1\/[ ]2%B,]" P$JG2-M+ J909)@ M5;GI,/Y@N_X@4ITC=!)6)/Q^QTX{]2]$QH8I5CK/OV /Q-DT0#Q_MEF8.B1A M"F0NX"VO&%RGE>>8KO/2FZ0U\%"9ZDF[.5IFU_O$;YKN0!)-9'Q8_GD\7CX M9-M?'(P+"7 $*67'IH"Y27;7 (14%@AG#P!>"U[0^,Y=-ZF6!)TDPVCU% MS228!<8@]+Y#,CJ.]%!VQ3JE57DA;^D<1W4FUWUO^OA'H&$*19!K=92Y,W<4 ME1D*>LT0S.7HMH:3S>]_0+5F'Q"C5]^W\9II1#1"0&4.JFI#I!NJ:.R-3@GV M%/[O* F0%T!&\GG04PWN$2-ICA$BO.$\'"29H.#L$7RYMRP[4KUZ=G8]SLQA-.MR$.%(X/@Y#ZK<3WQ2X5=$X__?4);'TI'MM$OI5_"$?.!F)"< E3H!\. MMMQFU*Q%L9Y*]J? OH\LFAKKL*"KTIPIE:Z8V=.7ZBZ5L>G;7]&R#L#)XSVW6 MTYNE-++$(P%WW+RI4P9V#E_@BY,@,E[3D62Z?(B1JGZ!/N/UX#C5=45MSKYP$P M$H6=_;\#=+E4LIHX? C$3M%.U=AWR/@\' PA-1Y'CNK|FQM*U594!23X4@X$#EB MTIHY3[E=>]. ^%+NA=$G\L>O9IL&!^)HH"A%#Q$+SPXE^,I-?RD"MV7);H[MKC1*X.]:C-B0YR@2BBG(CHBFDL"7M9*4\"0%VQ;O#P;'0_$]LP]?8Q%/DK44 M.(E'H0;K2%%(+CE]MDGX%C)Z36T@+8C/_',@P]8TO 1R'+!O7<$IB (;66> M(%_KYLO (W/9%B; (E&MJL.]+"&MIFD2V6LIUT<0=#%Y[6-UV6J59Q39QJB1A M6A{(8T2RRD]-]TZYFA8%CMSH \DB7V)VET=="L2B*B+]CU=IL9R*,@.:-PLF8RZ90Y)/U%_OB/(,/^T?\.&X;W8D.,\./M:(8Z+3!L8W:.B-4OX@T$2QB+_&=NG/$>1_MKB/2\&CD/@5BZ[8E5U-O MP^(=6<5 O&GG<>SG>D =)#I(-J87,N-^MID_VC%C[@Z]2_B0>T.D& Y27FF M(.4M.:,KG K#TIKK? LT5=L "N)QF"\2Q'K)&L(4%&L&XYNV*24'Z M]I6"=0===&S3!XQL%T8C2+^,^-F0BY.[V/B1,'5S%H'.O0DDX&.A,3U!99$3 M,I?@02'(*@.XPI&@8'3_?"%F?=2\G8BC.]-',NKUL_^/5 M!4ITALQW!HZA_H7L\>X2'7KO\N/56SS%"<&7QYS)]KW) SFW,1T%E(P'?A/ MQX/]IGG?42H<4@^U4T%'@N.'%(]{2,X\&1\W+ M'7%:,[%]&>[5R'_C_<$H9#;O\(9&AZ;RZ-5".WB: _'%!'P]>C"(Q76W"+8 MFP>C/1++#P;CA;NCPE3E_H, 0U=*T5R'-?5Y+/Q+GATL?<6A8YY\1-']/,TV] M-G2\&IQ]4ML5Q$]1@L9!:$SH*\]ZU:!MNB[`GV&#~M0#)NL:U;B%\N#.B[B MY*:>/W7M1?$4!S-A4$F5E.,K*L.==)\+742@N4WSBF_7FZN.3.WXNB88SV_-MY?E^(N, -33;9C[&UD/Z]B[BM%G87%30A+++.[+MSMGA*NC#QH+B15#W)M46I M&&IIXX"9B\PP74YJTE;!^P *'2;UG0H.A7$[-$+\Y>YT*^4';.?W9 8P2D5[B;,]XV?]DP"1?Z[?+P9Q'OI9UK %RN9M@Z'!P? M]D+Q5S]XL^3K_;GQ*!7XYT+A\+*T -]G!H5&?" &S=] !G/P;&$!#!0 (M %.1>5E.QSJD)\! *=? 9 >&PO=V]R:W-H965L!MJMHSM"P,IK2* |\SUFLNRU\3<&*H$B#"6MG'DP$DLKUPZ8@,.]-HB^K7!Z415G6KETL.Q/P2/V*8RV(^K2M+ M*F)8%\@TMIAH_T1G?8,(TK= *\/41#$.NOKUXFJ4[_$LLI#8=3H__>?)?M/H2?LG!2"LX M_G1*7X&S!Q9]8#U"TW%[_ 9@-IDU88XRE[JZ?'TV[$M-B+IL,L=6"[@8)^P MD9RX.+%! [R&.O63K#I]*:UHVC8l.?-NX_//2E6 IO2.U J4$HTI>1SV(#4;@E4:LGD)9-4SW%9DR=CDV MGM*W\#50#11]AD_TS2(S%TA&.[*-2G9!OT9&GG\&[@3;R/*W<&!HX %@RVR+ MY[2@G>P;"F",/ T!9F@ \ /_XLC@HKQH5;B\Q?-@T[M '8 1PI0MV\E$I)$< MZS6PI_=L[= W90RASVL[8P#!"7B0$,07;"#""5:1*>$ YZB"(IF6+,!5A6N0<8 MD(D39&2(A7L019XV&'^ O77!+ D3W[3GI#*$;3W?QF81>#5G)G49?B(>SFQ;7 MJ4O)P'}U!Z038@$?UP!B*EPQ=XC;88,?AS#8&2VN]0(5"_\;7:-3]-%$ M(AH&W9]!5TU!UC@.HCP#&6 6$=?U]8#.P& =3L#]@/IP0^A M$GN,3"36@L/9=P=:!!X BY<08N@*U HPKL#$D:UFN28G 78L7T(JEO]W3$X# MBH%3(W9@[MEY"5)DY360EHR^)RL30B-&3QAIJP+|%4 ,"D%A31\2DJ!#@)Z4BR9T8"'4(0C&(?F1CGAH=R$Y9A* 26O@2G;(QZ MIX B3]@7=N+2)0!B!#@^+DL+;$D%(Q,107H49M9P\,R\)2ZCQ6#L@]/BC=8V8 M;!2E2, (=VE$\KM+R*&2#.946I[*RT/$NVVLLT,2B4Q7D&$;8 ,!(*YW MK2"H*0#Q1ZLA0;@')G&&I9O7ZO#TB*@L#P$NN]O.$,("Z.1S:<===#7:IT0 (M% AK # &(7H1/U('D03IC#"7"8+GV@0.(A+PO4B)I8A"Q'Z0PI1P=$M^%++?AV-MI$YJB6WK%!N0&9)'!G0H(%(_$VP9*U',2=DV83%U'$O?'#L.9-QA%N F8/4 M9:$Y0"C,&@/7IDE F]MZ%>+XHLV;WF,8!6GKA4!#]_!54HKLPA]W?YBUS6/% MT^H^H4X%)!#BG*HAW1+2+?++XX(:=UB MU@G:L+)-8\P]D0Z3P(M9'45]OQZP_70^(?Y^8]_I3?1ZIL%D9I(3@F>B0@J1 MT# TW7K(@I>N<*5;H)=[^*A,P@Y4TH(&$3_[%]G$_Q.NC_0 B@%>_.41?D Y M1\@EE%G1QB_IL,.G>[4O.+?7_#TA,RE\"&+]B'23K4NLU3!DH[>]&15V"R0[M(!-N8ZUHEY69Y$ID>E"_[D, ^N.V!E$WV(=TYRM93]6NH!,@A8GUDC/D:X]C M/ZBZP!HF!ZD*:AS]RB<)\O$%;29+3CNV-'91I5&>WAJXT1!:1WK*#K_^<-A M4XRXP=B*- PC%PE@\8G6FP_$W["R$7WA7-FUC&IEJD!0<6!E"49 B-$'&L-\% M&'+,O=9B2;'J#/PCB$)!%)>P&/RW-1C @3904)NPR'!$G5CP$>DFTQ?P ;(U M%(HES F.>S<7G&TE8>NK-<4+14N^%9@$.Y+X;09!EA1.O\S00X]I.X(0D2*]MK?J8E*8RR.X@L 9X/X!Y66#P0:4B8,8'2HA,,>(?W'/ M7KF+11S+#JS9FK.08ZKMD$7E2=Y? 0)XE[9Z;98!64.1:)/@"91"XU':DP@@$EDM=%^4V^;Q&A^9.7U+!$NG^)U;E,) (-1&7YR,V M(%ZZQ#!]0I66G&HG:$L?>Z3(M_)%(DC86-6I]AAFWZXO\2"&XEV8+:3_6+206 MZHK+R&]USBJ\4W GG,B5ILD&_WX'2@VF!DZ)%88MD&Q&,H2#J1,A(J MWI?+MX!-:\X4BJ@=/4^,*S;JI_&:.$)M.?:,2 W:=X 2:.!)WZP(I(_#A8:$"S5!V_FR& MD0.U0 SZ@146/8 _E(539:M[%.T'GI$#BB.DD0-L6Q#+0*7ZS=9='GR WX/?O9=B6 @0'">K/T7D#@ MT?Y0D)FTP +3-Y$<.4Z+ ISKM6Y"#K#BL:P.3,30"T:=UYDP0OTV#6$C&R] MD.P[XE]GP03DFL/E?=!GO?728DM5:\QT40&,7<(JC*2-$9Z)>F.Q!(W5,_J" MQ#Y0*!-?ZQ&Z.JJF$E.,+<1$\X=,"UZDSN1>[XO5V)6;S2E2 1140#"TG%!WV M22,=M+2V7+GJN.L:PLHJ=EG@"=I&]I>LX6-DS91O:DB V=K2&C(/F"O0DRS(M]%WJF8'07 ?L1>LD":3NS"U6#.F=E#IG>B/<@>#8IVP]K^EB1"INB'QTE5#< M!*-0-$7G4V#)ENPT2"XYZA-<->]JR*S)9 98E8EAXX>$&KUP$"&_%&N9&]#. MUK'/P;(%:1(3&)ZX#TML]0R1$N[OK& 9EU)=(]Y1P$EH1B/-=N(%D>3R,UV M347'D/G'6O/O,;'@ZL'IG1.9RV1"8=YWE$^!"=5A*5.'+76E@P-V81!0&#K M5-K/IMQROHD32.&="DR@(.(69P]6,Y"V,$^B,K+7;64D(<G&SSALB62XF MI^JO!/'9Y!S^DBC%W1%KD]TH^]1X#QI.8GE)I+M, MIX%Z.CD34/ATMV=P8EH;GG'TIC0F(%(-D@[J3'2*N)$%#PE40>3W M3+C$,D>7S?A>.C,RIP%>N*ZWU..3PT+ C0? %!,9\@>";GAH]>J)>T]ED2AQ7 MKJ24>2ABB<@\6P6FW!4<4((23'6YDC"0&-70&4-JRG%E>. MM0TX'O2^*.@GA#R+3CSJ1+_ -EZ<-;6QSV<+JVHH4P1>_2R@AB&:,4&:+RW*

"

VIK^6(KX$+OU-?/^R,1MM?7)S=R%/U^0]SZ-"'V_M=TR^>5B?0L=;4O-CU44[M-8C8KD5\Y\@PR]+3/4?";%7E&D3(J[M4O8&GI\V5+%O97&G/B('@IYLYBO[C MC%@U/C,#)#ZMT_13WT(RW++TM.D2;BMTU+8U+0:"@[Y $^\B=#%X\EV0B9BE M]]^%). (*$'' 5-E!0DWC+*MV9.0/7?*=M)C,R"P];;%DY"IMR;<:V::\7(XM M^H*& MPE8$)+3[LK,;F*W:=<?N4)S @<+UWVE8RNK+TE*VU1-13 M*FMI@R;_U^?'J_Q?.Q?W6%*_ZGJ^]+YD^+87MW_[#X M8;NY^3A* [F+VZ^]'?]27F@M^>/6_%M]LUG=BL=R_KL\I./AAL]UAQ.:KQ:L/ MC_>;CS_:C[=/U<)OME>[P,U.YO5^1?YAO?TX9.N5='?1]H>5]/JB7N(3U]SA M\)*FFCAQS7X-\Y-@]M[T[-=47)_G6N'X4S5&WAZVEP)_K4-_N&K9;90 MA)GE:-I6]\6WU_!^-_]_MN\'L.#0W SWT0VHZV7Y%S;"L.?]R?V;_]>_/*O MV\57^R*D/_^T^>? M]0YD_B)]N^N7SC^S]ZZ(]===U4O8&GI\V5A%^CU'7;P1$&HH?9I20&H96OH0+X *8U M_TUD_KU2.BO4RK [>"(UX..%P_XIKV&_N =Y9D&J.4T0)TV#6"'1)CN3RL4 ME>O]P1],*MB^YID J.4$0)U6]6V'1_CJ3RN\J K?5C"I4.ULM:W-,PG0R$F MYK^WX/N80#7U136Q0&0_X?RW1]4;>'KZ+;C9W-V_W_[^<>O- MKJG[E_^UOKM: (]H(1];EQ=1QA:/;%O'FR=S*TM.O5W)KDXM;&S*W4O4&GIXV M5W)K8Y.6\;4G, ^M:[V1QJEZ6K?I)2D%3UE-K2R5K-C:7P8\]F38/>B>KJ;ZN MVA%G 5#BCWT>]&PD5#8VG9W'Q_YDWO.56WRSOEN_VQQT/F(#?)[B?+-3O+W9 MW^DSW-Z^?3IFYL?M_=7F^GI]L[E]!/<; K\BNA-YQ9REI_N,!.:FSS6"D%&: MJC?PI)2YK43F%B&S- ;5F!!|W$#Q,RN_2;ZA ^J; ^+]2\DZ^?5+T32<9MT M]3,(CW@E_E72A>O+9>G3!GCR$'_S '(K ;F-'I60[,,)9'Y#WSOJVAN&Q96L> M1FXE((I=IC&R'1YCKGSM6E-72-S>WBQ_> MS+WZ&1@2T67(<,W2TYU"PG6;"ZY;.EQ3]0:>GC97PG6;4O9M!T<8".[1"OB=M>0U50CYU>1"\E0C>VB0+AR R@K<^@G2+VC7^3#9X\!!['\S!X*QF\M1GU#,Y#JITD MU>XS6MS-D@#][68S.PFR39G?;:AZ T]/=PQ)S%VN]>2.S-)4O8&GI\V5N-RE MG,1M!T<8:#],8!($5 (^=ZR?2QLO@;I+.WC;#H^PW@=]UU==V7@C"GCP$'OS MX'0G<;K(\G#ZQ\7/WRU6=^O[]SO!%Q\?\:L3LGI[U^'"]K^9 ^N+V;Z#5DIJ;] M#3P!W3,D4W>YF+HC,S55;^#I:7,E4W&Q<<L%Z<.5M+]FY_ +8>3+:.<%HF/'8 MSLSO-E2[@:>G>X<$Z#X70/=D@*;]#3P!;:X$Z#X%H.W@" /MAX$9#XBW/W2L M'T:[+:FY3Z-F.SS";Y^::[)R7TN3.[)F$S5&WAZVER)R7T*)MO!$0:"#<$3 MOR>0823XJ.4!Y%X"[H]P M/3FB:?=CW#]^V&F^N;M]^WCU,/5[2IX;H.H-/+W3+E0NQ13 _@]9QNNC,,M< MKM[T]/F.FENPB71(#C"0'#I].]W%PNWG#[F]364,#^(R>U_$]F^?D&%?$$) M% Z"(UX0*D'"[7746]HRPL7BY+Z7D2BX/P"=:]%FI:Y\^4H<&QF9!\7)9 M26-M%)_,\D^A#<65GUVYPBL0\,'T_L^6REH[:QU]?8WYU,;#^J+U;GUX9 M^;'%/Q;??:=G.UYM[FZ?;'S:5G6Y^6USD.T\@.T^3* MIKCPSM4;>'K:W%::FW#<%PB,.-!^F-#?F]=0"7P%LU![N>RD[TDG?H'P'.=' M#A(O:N\@\=?PP8&S62B]7/;2V M_OWE>O'C[]\>+K=WFZN3J[3?_"5D)0B8%=&1N"O<-#W=821;NTS'<1^%>>9R MC^.FZ6ES)42[A"N907"$@?;#3*\$H4A<%$[[6;39$]R=S:DH ;+#(^SV\=]Y MTA^MP6.'F)N'L9UD;/E,2#^^O-P ;]5@X<\O";S?KZX?W5^O0)1*OWSY> MK9\NC]B#PNK]OKM_B\$<A/9L:EZ T]/\O>)V"X78CLR8E//U!IZ>- E)^BUY#W9#O8A[I*Z71IUV^$1+\.G[KZL1U@F=5&RPIO/CR*/SA>GTOGFSQZMV[N\V[];#]^["<^ M?;9'$;V(#-\L/=U/)'P7N>"[(,,W56_@Z6ES)7P7*?!M!T<8:#],T"_-:RAC MSS^R?B9MNH3P(@W"[? (VT<@O!VYS_0U?')@;1X$+R2"%S;"3V=#=F"$J;6? M#37.VQ6!'A@XF@=2"PFIA5WA#/,@,HH>]$X*.OPC)=%3XW4(UG-K;R6B%@A1 MSRX#*GI[>[FY^Z!++ZGB6R'(GH/]l)FI[IN)9*>BRY$7_D/F;JK>P/-3YDIZ M+E#9N9G_D D:/$ST+!'0!1_"/*Q=2M8NP;G8('&RP^>_AW)D=KM/T7FN@Q[9] M93VTI64B=%-N/N6:7JJ.U22?JM<^Y8K,A=3]0:>GC97(G"%5IFMY,8.CC 0 M;**>KBX%D?8WC?5C:)\E&%2BBN; MB]<3&SLPPE+_4N9FI %/"\P-]+5I(E*WL-$R4V=GB$K?[JZV[8\6T%*Z\P ML6$]M[96DF3UQ15 KV[_]>OM'X>TYBFK^?/7U^NKO[!?_^OOQP1GN[Y>7&[W M_ 'KXWY* N/]E]A=(_]RHE.1*9]J-_#T=.>18%SEJH:NR,A,U1MX>MI*[2*I[M\ C#Q\X(:UOO]&?TW,#8/.A< M272N8]N=[< (2_UJW+I_]U+X(&!HWGHLY:T6:?5.=OA\WVM_;77NJ]=PVLI1Y<>ROAL_[B2IQ7M[_\+-SBU=5.YG[I5(%P2(I$\M;%&U'DW8_// P MLH8.122!9>KH? 2;BN2S:O:9,='O$V?#9W(]45X*F!K7FXO)9<7L=61=N!$8:.5$4OO2L[MT?,"0_,P:BU9M4XKBK;#(VSU%W%=.])/4XNB6<^MK96D6G]Q1=&7F^N']>') M5D_WH//[YY^V[#^OC65J+G_^XWX_13ZMF?YF_2CM5(5_[")7CLP)WSK*?7!DMB;;ZX0FD_1=K?<<=-DVS7(OH5 MN8Z:I:=[CN3KILJ4)C5D\J;J#3P];:ZD[":ECMH.CC#0?IC0-G(A'P0\^TX M(W&\2:NIML,CO-[9H]RV;>6O#H$'#[$W#Y(W$LF;+F)7U_^O/CE]O>K6[47 M3RV;>7-#=D*&;JC?P]+2Y$KJ;7-#=D*&;JC?P]+2Y$KJ;9.BV@R,,M\]FQA'Q M0,F>?V3]6.KW5B)WFX;<=OA\Y]N1<[_*MAXYFP4\N.TLZ[&ULY*VVUC:M@.C M//5INR]]V@;/"PS-]JM!.TV#;3M\ A:?=#N.C_G_4^-5R%8SZVME8C=2?G&(M_?K? VW>W:F/.UX_WNQ_L'15@V&9$=!0R.;/T=(>0Y-SF(N>63,Y4O8&GI\V5 MY-RFD+,=\&&@_3 AOS.OH0KXPN5AYE8R6^]IVA*/37KH;6CDC3;M,W(=GB$KR/W-C4CZS7@ ML0-2G3R@V4K0;+ ^XWJ[=)*'NUR[MDSLR*5/U!IZ>-ER.]D.CC 0W&H>,5A9YWK(P]3+>Y2%E>DO>_7UK!%=F@X(]I:MO[] MTST'$8/,PIT-()_5C[_'QMJ4""3J1G85KCPJY(_QN5H.0SQ1#>+.4;<,00^4 MH ?MOF794*%KO&^Y"GT\+@$"SI&U#(<.E$,'>:TQJH1DWAYF50\I:2-9%T7.-[@S+S4&J+\N!,TZ[^)C]_M7%Q*S8-EB[)LK!#0[4YDX"GGK5<&L <*V(-MP[)LKI_ =A-F]BP#.+.4;<, M8@\4L0?MKF794*%KO&NY&>+5NR#>'%7+D.E(R72T[5R6S0_7=HQG:]ME%_3 M@K S2R&OZ+G E$[') [=].2Z%\NM,>60K(VB]SAO2 ;RQ_L'!>BQU+;DT1FM M72'U-?OZXN)22?1\NV9-E8(: Q1QE54#LGF"OECRFY#-MF_BT_K.$+<,88^4L,>G1IC;?5=+!U?KBH\19&'2!Q=O-IQ>2? WW'BR_7EYO;.M1_SN_/80C>W)U>Y?[2R.]^U>K;=G^W_T[^<6=S5W^3GC_?-HOC#|>+EZ?GS]OJBY+?O;0 MN]>!8D! 1>?R)7\=^XOJ2NYL_+FY-Q360.S!6"%CR0#'D M';PMBX!\LVQH+DP@#\P5V8A!ONZ;W7_B;U$>RL\H6X3BFV5+E56>*08,%9K& M9XKM-(T%-2S(=HN9"\I104UGB@%$A:SQ@NRZCQ9VH*@S;J8B.-LL>RKMD]O M?%LSO5U?? M[YV\$^'"H:1?AY67W5]_=W^:\?KD:NX%Y\OJOOXF/W^\=PRT M=Q3:QGSOV$]-V5H>]-Z3N8MC#_M\\-5#PGZ'L:ZC\8U4."RLE[YAYKNJY_S7[=FGQ8? UV[*L7DT!0J@8(S0+OZF_S\<7$I*0?#IF9@K! 087M6 M"02\@'=?&9@.%*.#:7H'L-TTU5#U<=?%L/F9K>PN,*4I8-RWRZN=P50;M_? #_\HSK:!2BDZ#Y^.YS=_+%>4E%8(3E3YRN4+5>&8V+LY! MS+CH\8J;"TMQLWIRRZMOBYX/?WO%BIT_[__1S!FIH^]'O4FHW?IS'4%BN"BVEOG?L)ZIO4FHW? UQF*XG0EXS3\9#NS MYIV_!QMNZS%1"H'Y6OS5+@.A-8706IIZ?(O?I?/%Z_4_/ETN7]U_V5ZM3Q=O MWKRYF;#Y\XLOFXOMR?IV<WR^O0FI-7I^C+Z? K^\WMYLHU[M_L[%]OUZ"'-4+4/@-27P6B9P5")?Y@IMVZC3AJ:/A^]V'D' MD]A%SP6FP%K+DZ2/L%CZ]MV+Q?MW_[UX\>G3Q>;3^NK\8E^>L> M:AH)"N*5!? 6*F0M*F;21)TI'22;*V0-B:X:[V@"4>/A{^XN;242!M$I(^O-M OK;XG_65UZ1C14"RL%DUCW "WCCE8'JAD)U(],IGMD?']=++W]$=O4W^?ECXK;4E5LT72U5 M0++QX0+"8.9_*\? 0.F/(V^MYN."4I5N92E'Y(YLK)(]9>B=#]OH!@>?(6X:G M6\K3K1(4E4&RN4+;>/:\VCN_] M1E%GSH-Y!<_U1IS:(@Y]=*70FV_?TS.4;X> CMX=N9W^)TNFZ%,>_B8_?[S: M4)1NVT*54>L,V:(^)C]_7%P*TRV:FQ8K(V>@!L$83_\#WF54\'I4G@N*X;W, ML!;H^>N8]+&BEHE=KZ"Y AMHH76[OJ;MEWNOK-A_UHT$_7E_MS M[E^=/_M!7Q2YW?';S? KTZO/)>G\X_O''ZY.;?1TW; E7G[>G'_?_(MV79+D. M[TNN_B8_?[S+4.#N2BVH[!Q1W-7?Y.>/BTMQNI.L]):-%0+*P>A^1CTI3P5E],ZVPEHV5R0C9O3054VB1 *!Y\A;!M$[BNB=C.CS=9)LJ!"V2U*>"LKKG6TAMFRN2$;,ZW7?IC91@&>[^-OB%9^/RUR3+2NCZ#O.:[*]_/'> M05&[+[4FNW>&<%=_DY_+BX%[1[-A4N5D6RL$% .)G---O B#ZM/1+7G%X M;UN3+9LK5$!0> A#G9@-.1$#;NR98-%:(FUF2'E**6R6"OH+FB ME$M!VYILV5RA:Y(R>+E,Y]= =5A2MPKBW%TOD)KC!=B>4,*V0-CZ^=ED3K\& M4>/OM%2<7%I*H,.3NQ+JS9?U[-TGXL/Y+R?G#Y>_9(Y.R)HH^HLS/^OYX_V"-MPO/0%/HZ#Y[Q=IO\O/Q:64/%CN?\Y*-%0+*P>1^G2WXI/5(7'.*SX/M_B?9 M7*%Z?/[3W!1#%=\L" ('RI;!Z(%B)/#D[E)^<_;3^;>+|^M?Z,Z3V]-'WIR=_M'"W^_'[/M52\^.?IYO8?D(4"WU|WGGY;O-QNY[I2,ZC[J^)C]_O,?0P8&A MU/W*@S-7N_J;_/QQ<2E7#Y;]E65CA8!R,/*OY1C:@Y=? &=>*6B/MN59?/# M]+[CFV7#%)HQGO,'@H7-E:4X/6IO5I8-%9K&-RM7PBQ30@8"!HF4P>]08 M/=HP6C97Z!HC=%4G+1 $86..]@]<:LTY>GQZ"U2+Z5+ M7WXVY>YB^+ Y^7RV/5F?_LX%?,GD\=FOVYV+_4.1OS73M9R)V]7?Y.>/]R!* MW&,IXAZ=B=O5W^3GCXM+B7NT$++LK!!0#B;[AW,,764L@O)Z.*X^9>_1QMZR MN4+_Q-W+;1>3-P@[1]PR^#U2_!ZUUR_+A@I9$]*]*/M M#F,97*%M?&=4E[C:&D2=N2[2*WBN+Z74\GI"*)L1TE3,P5Z0DAOAZJ.HV M^C:AP'/D+ <+0[;*F\BHO=0:&"F'C2VWK>.T&BC='U2)LVRX;]]\;AE44\!< MH6T33[!%VZ)0U'G5E%OP7-^6ZOOD;GC^KUTTUR<__[;X87VR0[ONP2#4O37= MH!M^M3F]_&;QW=U_OSD[N!SYJS67W;V,_W*%^O]_4U^_GC7Z6C7*735\[UC M/W%]=SZ[^>/B]E1\=^XOH>2^;FCXM+;3L8CB4#Q@H!T9'D^#=S#+V(4^ENC\0U MP@>3.>/ 7.%ZHGSQ^KE,(3HI"P4.9"V#(<'RN%!)MKYT0W94'"%J$XUN[$2- MKHA$ 0-%RY!WH.0=3,>. 7.%KHD-S\,8%Y0@;+BFQBUPKBU%T_#D3AQ[>_QN M\6[S]^OSC_1"0()#9=]>K<[.MFC!#)!&T6^%*Y#H6/% [AW]B>]N_M1-O-'Q>7(P'"L$C!4"@LGXG[_,-70#7GAE0#10D ZF \2-N4+V0 %B)8(_M%#60M0P^5Q2?*^?!#<P<$&KQ,%A73SO_*5!?6*F0M*D;RG1H&$!6R)DX- M6RZC!5PH;%ST> 7.M.7$63VY \/>_N?BQ;_KT_.SAZ7. >N#@2B"'N-[5IB;_M!XQ*!97AJXH/5?*\|* H4+3^+RPG;.QH(9] MSFXQ[N^V#6WV)R< M[R4A"X+)N ^=\#JH&G+&;U=_DY_WF,H*E>%3@^[=^PGKN^*;C=_3-R; G-M M.#T,&!\N(CFD&H(N,J8[?=Z,*X^I>O;=(X8,%?HGSA'K*N[-N9K$'B.O&4 MNZ; 79MV00-SA;R)7=#@5QP$G;E6Q2MV+B_%U/K);81^N_WT^>KRE\VNP;_A MW2U(??@1U]X2 T13=\"IG\/?RQSL.1?"Z*?1%KYWOW-7?Y.>/BTLQNS;L?P;& M^'E8+2WQ"",_N9X/23/ D?RVK0/&I@K\A#O@Z[Z.C3QWAT0.%"V#)O7E,UK MY29H#*C0--X$O=,T%M1PEJ;-$%Q02N2U:?\$,%?(&B^9]IMX# E5O<[O.+F MTE)TK9_WYQ?;?4W!;F?PZ>+F>_PU2LT1K$ C1?]QIG O?ZR?-)3"FU+[MFAMG0G?U-_GYX^)2R&XL^YIE8X6 LWBQ>?/NVJG_75^<7#-MBN?5YV7_4%YNT+HW>GZ\FI[=OP<'N(1E0E'+\FFOH)EB+>?0 M5IXU1:60;'ZXKFU\Q'5=Q_05.->68FB+,/3QE4+K3V>[1M;W]^_L M*Z%GBU>[U_;EXL7#!KY62"^NK\YW,'NR*YUFNI S;[OZF_S\\9Y"X;FM"I5# MK3-6N_J,_/QQ<2D_MVC26BJ'9&.%@'(P\|_E&-IGK!/P>B(N.07L5B955 #)M/Y@K\8\ .W5@EABY X#GREF'LEC)V^_ 08>> ;#\E+_87'F;%=_DY_WE,H9[>E M.+MUYFQ7? Y.?/RXNY>S6PMFRL4) .1C\03$?]N7U1%QR2M:MC:QE2E?MT[N]O[H]<?E[=__LK^(ZFKS^QK]Q9LW=S>^_?Y) MF;_9#2BCZ#G.<]9>_ECOZ.A805=]SKIS'D5P]3? Y^>/BTL&"SC)G+1LK!)2# MF;_3#5G*@S)>C\%UIJC=V>:I97.%TO$\=9,X? I$#60M]D=A>Q.YE(TCBB;_M*V2-S_6JZGA&%42-AQ&]XN;24ICN9"9]C!_ES?*

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KC^3]:UQ<_+SYLK_87K3Y8 M:9^YC$S61=%G//U-?OYXWZ C 5U;ZI/L#,^N_B8_?UQ<"L\=.J),_"0[S((M)G,9&?"2@2%>S\6%IV#=R2P*O]'..-W%FI&'T-9#?+/@/"#Q'WC(0W5&(IF06MG9]%E0T5PL;X/"1VN8-X?NZ;'S]=GV9/O+^G1Q_&5S\6ES=O(;MN1#T(3[_WN[^;_OC]7X[STSG<29H5W^3GS_61WI*T'TI@NZ="=K5W^3GCXM+_M";JW$+1LK!!0#@;\7(ZAQE+O)Z&RTU!NK>!M&RN$#RQX'NLE[&)O](@,0#T^_@(&B91BZIPS=RPR-AB=D'S"*W"N+670_LG-1O_E^-T/'Q8IX_NS_+Z>Z?/G'S8G5YN_|_O0,Z^T_MD*52[\"-GJO;RQ[L+1>[^U)1TT5S@U*K\|6+/;LPT?,'JON3B_D?I^MK?YZ\|/FL'=NS)SECN:N_R<\?[S_6XQ5B+1?=?I=+4KX>A5&7D#-ZN_B8_?UQ\|11EE4"\GFARL_>O9>5UUW\#A\(6l;5*VBN*P7O_M40;O^5I(-E0HFCA=.Y,3,M'K%3&7DU+1^.0NK?K+KI7/BV_7OVI.%N_7VWUH_M=[L+TQ=W9BY(E852=!]GRO;RQSL+I>RQU$56HS.!N_J,_/QQ<2D\CS*%RA]J MV5@AH!QJ,YH)4X"5C*-?KN;CPE*Y'VT56LKE"^O@BJ_VES6WBXY)'V9*95!{I MI*@[,F^SD@T5PL;W6=6)@_A_O#FJEH'LD4+V;+O22C97:!NOHJX3-X6]J#/G_M=[R"Y_I2)AV?W+U6WW;XN7KQ:OOG^S*X&.WAVTPWB<61-%CG%RQ_O M%)2EQU)75XW.G.WJ;_+SJU#<;DF>?\'=?I#C_\6$ 4#5_@#I+XN3T-ESM0_MN4UW50%SA>_Q33=-5\67EJ/@:)%D+I;5E19&:EG"QY@J-"TB@]>G::QH(85 MTVXQ,=H:<10:)/Q MO6,W<5W]37[^\+B4B8-ADS$P5@CH<;44\B*_Y[P>B6M.:3F8=AH#'I']^MO5]IM;T\.?]UL_L2W_J\62#QY[M[LM^OSSX^/&53O]P1Z*CH76/]R6*MU]$46@=GM';U-_GYX^)2M X6M):-%0+*P>0O=T2>*2IV[-Q\2EH!QMHR^8*M^6/0'H=J2'Q^K+N0W4+GZE+8#LJ3O8"A0MY"&;P*A:JCRIG/7?U-?OZXN\2V*[3:6ZJ.9&.%@'(P63^:8^CFZULPU#-OM0:\'XI\3'}DPD6D6RNT#ZF\E!5W=@U\2P$"#U'X#*$7E%"KV1"GZ^.9$,%MM$U4>YDI1.ZRA'GZ%J&5BM*JY6\IRC51[*Y0MUX=72HFOBT7A3WPP)I7N$R MR%I19*T0LCZ^FE!IO/B[?;TM]_G>QX<(_+#YF]I/9WI+\X(!NIO\O/'.P3% MZ*HO50(Y [:KO\G/"Q>74G2%%G;+)9 S28-@9G\HQ]T _Z\'H;K3>FZDC$5MECW.=%W%=!V6373D*0H[1]PR9%U3LJYELIXO>63#PV6]\|;6]NK[277H#I%%T'=\|QF[^>/>@H%P7VF-\[!A/7-\|QF[^N+@4DFLTC2T5 M/[*Q0D YF,P%+L"+O'3ZY&XYA2@:-]/V8F"N4#T!T&,8EDUTVA2*$A;AIQK M2LZU4HF=MVE8,S!6ZQC,X?;JCY[\KGI&V M#'C6%#5K0>[^C>+^OUV@,*[KT?NC_}EY]'%8@#YATE\\Y&YK*Y0R6Q85D/A$RW.6\B^[R^LONK[ZI.-11[M7,MNTU61=%CG'_GC/8-RAC"F/H^6S8I>X7-E.5DW6LW*LV=OV*,OF"EGCY=3=,E[Z"Z+.*C*D&9/2,;-_+/?WW_^U^))M".3S4W MH-?#<+4I30^V+M+N594.%GO%NY92>EFE;MKY"YGA0_!]M>9=E2NU5'IPYVM7?Y.>/BTN!>;,#L59:-%0("><C_T!W0,78(W8!G 'BA@ M#[;]RK*Y(@4Q8%?CD/AJ6VY+]@[;ZTKI>M:!N5I8-%8HF-BLG%;7,TGH%S16EMX#G8=BK+Y@I=$SN5ZSX>8@-A9]1!9;ASI-PY/KGUT^^WG\[65]<7F\6K'QY< M:#E5\;6F.I)5.]Q+N?];_/SQGD,9>BRU;GITIFM?I>/?RXN1>G1LFY:-E8(M"+^A>41T!E_)[T>OY>(H>X^V)=.RN2(%,7LA=I>$#10M0QUCY2Z1S3-.E<; MR88*/9MXEBRAIV4^URMDKB;T]-W&SY#]N=74QNJ:$[LNWW5----OG/';U=_DYX]W#XK/8ZFUT*,S M6+OZF_S\<7$10X^6M=*RL4) .9BYW\DQM 3ON#)D/5*R'FWKGV55A=*)BYO;.M>DBI^2;AZ_P=5I0,,#];TWM^#?6%M-&F#XA4%=8N9"OJHH*8% MT,!<(6L\91NZJ-)!4<-*QRUN+FU%I7UR"Z_O'BU>+!O];-.O;6X==/YQ=4 @-M1>?Q70OMYH]WDIfVDD)KH>\=^XGKNQ;.S1\7MZ'BHMEHH=X!Q@H!Y6#RCV=! MGO 1(F[/QL5OJ?BF1=' 7"%_]++;IHJO+T"!Y\A;A*/]94?E5:Z,!H8*8>.5 MT56\01{%FZ-]$?SLESU5U;0\&I@KM$V=-AWM6T1U9QY8QD\UW>@^CZY-=(? MWKVZ+X7NVOOGMX3*AZ?S\XQOO\25]7W^3GS_>(4,;(0]M?KYW[^>N[^IG-WI,MW$!I.1A6/P/CPP4$PCN;A3UP]H'B%P&20-%"TH"0]/$50/_S^NY<13X!]N'S9O&WS<75YI]? M _A&=4P0D$W1N3S]37[^>-->A0!T*K9N^=^PGKN^Z.3=_7%R*T\&P;AH8*P24M@\DI)@AYD0?(O1Z):TYA.YB62@-SA>JIOST+%YLB=65.[@S,%7+'2-WN M+PZ+UZV_P'/D+0/3%87I2H,I^4I'-E0(VT253AL?8X/BS5&U#&=6E#,KT^IG M8*[0-IZX'=NXY%19\Z|-0?/I.6KWSV%=_'U3YSUS4!810!QW?]LV_WCDH M$U>%%C(_2,_83UW?!LYL_+BXEX\JP_AD8*P34KG]&ECFON3+<7%%NKDR+H/&4Y@K+KG&UAB;WV)F\-:7G^LG1\U_/MG_;7EZM=S:7U[N_>K(Y>)I M%N7P3N/[;_+SQSL&I>>Z%%#W7SO3LZF_R\\?%I?1<6^A9-E8(* >3.4T O&2\-M[KR>BPM/2;JVD;1LKI^)NDFOF<)19VC;1F,KBE&UUJ,E@T5]LJ88777QF@H0 M;XZJ93"ZIAA=VS!:-E=H&V-T&U]/B:+.Q&BOX+F^%*/K)X?1?]VU?O[IM\6] M^<[KT0Z@C]Z18U6T=U("N13]R1FNO?SQ>D/ANBX%U!4S7+OZF_S\<5I7-<6 MN):-%0+*P6CQ1$=1'Y4E5XC?D6.#47=NH6S97Y"$Q6WW!G_C+8]A[!:8WDL.A MQ-UH]QI+AH>+VB3V'[<4!0'+BGH%S16EJ-K8-A_+Y@I=$\NEETI\C0/"QJLK MO_+GVE)2;9[<[N/_>?5N\>;?TWRVG]<_+O[fW>+5M)@VFX^;BYM)AF>+OY[] M='WV<1>,O5B2Q5/T+.>=R5[^_>>BQ-V4VIG<.+.XJ[_)SQ\7ER)W(R.L7"S) MQ@H!Y6#4Q1+PF\&17D_*4T$YO;'M4Y;-%FG&(%Z*"P'/D+8/I#<7T MYLEANOP=2>F,A==E8(6 A M4@=^<|Z.97"]H;C>V'!=-E4V5LM\N&ARO;-M9BY,I,'AH& ,V3UBIS+2L&]M8&[;*X0-P;WI@[QL6$@L,S)#;-HN<'4WMNG M1+\W,^NKNZVB-Z72G^_VM.G.Z]f_)SQ\7EW)Z:.^%TV5@AH!N,C\0VM[9@PV5PA:[QS M>:CBU4@@:COQOX14WEY;":?OD3@C;[+UL+R_))_G%_0K6G>T_;=E'7.X.OJ;_+SQ\6EC-MI&5,%;,-9@L QZ7]%SM6EI-OJD4@WX\7^_&I?A.5J M?;'^M%E\MIGXM/NG[Z]_O#OV\8?-K^>GOVXN_F/QW?I"V:TY+T+UO-K\WI(;MOM++NNQU\GY^M3[^Y,2'I9DKWN^WER>;T='VV,;_NFWMW_^M:ZM^3'6^ETA% M12=SAF$O?IPG41CN2L%PYPS#KOXF/W\W)[*<"^#XWT?3PLH&Q\N(CF]>;DM:%%5WRP6^]]:&H2!"_FI:&U_I6R?)X@RE-Y.[/-*> MR5T9R.XI9/< M"=_5W^3GC_]MIX++*Y0M?$_NJ$]I:MU5XA,U4'RMC#'^DP M,[\:S&?\;_'J^N+F>I57Y]>_G)\M0C@:QS\M7]XOMY>[]IGN_LWIG?3KCXL7 M/Y[_>G-HVN:?B_]fQ?OOIQ_^OZY;IKNBK/GA7='5W^3GC_<[.G0PE#HK;7 > M5G#U-_GYX^+2L8!'.XMUFNRL4) .9B<@3/@0GZ+6MM?*=OG":*#"H,.YW*] M)ALK$@0.>+/5:\ [R%V948B!CD(\BC$PT_ 3$:< ?S.W_I>Q-^+B^51"&.\ ML09$#^3-;&>E;(?+3H%]D)=NRJ_8F30XHSH(4?L 'I-[LJEF4M0&;@?*-P/ MX,HK,1'?+!8E78SZ7_&_SM_^ZLN?^^MW5%]BSAXH!S9'+$'W"FI4C!?'S48/IQZ&QSM7AQ\O?KI>5V MO]=B?H7*LGV^[/>$WF5=TR7K';U-_GYX^)2 M>!XM\"P;*P1$P?RV6"S[6WCMTE4H<"&_Z:SMKY3M\P11>]XM\"P;*Q(D!R/< M)0(L05[*&//%(P7B4D0_5H;*Y0NDF7E%2Q0M*0-1UC(SU2,%W]%V.KELKI U MWFK]+-X7#(+&)9-7V%Q92K+C'^G L_^5DBDQ8=&U^1,6R5?X2R2LHL\YGXOF MY8]W+DKE8ZEST49G7G?U-_GYX^)2-!_!C5QRS>6,Y5'8C)K+0N{6]E?*]GF"M^.F/,C*#FLN9\Y5P4LUEF8W>HR'.@1+0OWI/Q@G(X'+@]6^]Q=-$G31MBH4MO2AO=CLK93M<]D!EEU=W*R8C@$M%&N00Y6_X,;3'H^)N3\034=%$@(NUM),1 MP+$B'55]BJ"'*9B/0$^7HGM74RM(43TE-4V*Z_PN8*X2/%\ G,!!%#5Y%1>AZ M6#945C#M/#<; 0P5@C;1,$124 -7N\7,!6VIH":N!N8*61-'F%416*.H(5B[MQ>VH[!E7,V"YKI2"@ZFL\6!N4+7^ BT9U6TQ0)%C2LHK[BYM0)1KPQ_I M5/%"%N0RZ+IB>IHV1RPGZ*=Z7C;;._]; +SQSL8?]10Z"SR>|=^XOJ>1>]F MCXM+63W{"O77;*Q0D 4#*R[@ ?PMK0UOU(VS]-#R3_(#"W77;*Q(CUR,$+= M!2Q!6LH, P0Z#!#06\9DQ.R"X7:77+2H%I&ZY-1]$#>S'96RG:X]!2I@[RP-M6C,Y(;M4I$$.4?Z"'T/[C$%RKR?BB:#X'61@U$]_R(X5Z1A2,P:)"3OP1#FZ M9S6ULC3%4T*1.YAN\0+F"N$3F*K.CHE$84-WD5E$+NBB%TI;^\"AHK5. "O >-[:^4[?,$47"N+. L&RL2!*X@ M,QU#@+R#W)6!ZXK"=25C(ZID97-%-K]X/@A-7,F"L(&N92:D*TK/E>DD=6"N MT#7>3?TL5M3']$=EET^ME=B"4579^ MAZV[^>/C<)^5>BP]7O'?N+Z'K;NXH\)6U(BKPV'K0/CPP4$P>04:\"%_;:T MMK|2M2L31 <0:I-AZ\!8D:"2AZTC[R!W908<:CK@4(,;S3)F0F07BHQ4R1F*MD/C*'Z(\F:VLU*VPV6GM%[+B[HU,R&R2T4:Y!#E[_PQM,\8D?=Z(IX(2O:U M3*+ZF1#9L2(=33P]T1X-\4P(>*(;L9,%0H&M]N5B_C.]%1P$#1,D1>4R*O;40NFRMTC8F\ M&KO$5]L*Y%Z!/&LE_V9'P766XN+_R6S@%H7]>WV!ZZS8E(LNGZ%O. ME.WECW(4G9CH6S96)&@HI0-O(/)&)KO_5WW-3I(IC_K\ MB57;Y-?@)=)=?T34]_4U^_G@?I.. 3;&+T.X=^XGK>Q&:FS\W+AT,.P7H0%C MA8!R,%GEFV6LP-K2^MD^3Q =6V@,%Z$!8T6"2EZ$AKR#W)49BVCH6S0#SEO/MF"2172@R,B0G+Y9]=$@XBAL(F]G.2MD.EYWR>R.O+==,DL@N%6F00Y2_\\?0 M/F.PWNN)6"):ROJMS*,Z21+9\>'IN//"9BZJ>)($/%&&[GE-K2Q-\910NF\!-M4 .BE,T5PL>+\-LA'GD&4,=CX)Y6PK,6VUSQ-$_MP;RU@+ELK$A043 'WD'NRH!Y2\&\M8.YI$*1D3E@CG><@.B!O)GMK)3M<-DI MF+?^8"ZI5*3!",;/@<0RX\Y\&*P7FLN/#T]E@CEXH@S=$Y!.69KB*.%@ MWMG 7#97")_8'5_7\5PO"%M^%WD%S76E9-YIR5PV5"@:DWE:40N:>P7-%:5HMWMG07#97Z!JC>:BK^*L)PL9L[A4XUY:R>?=$V?S#YN++XNWY^FQ1DM,=)M#E M!"AZIS.G>_GCG9!R>E>*TSMG3G?U-_GYX^)23N\LG"X,*P2TD+$,I_>4T_M2G"X[/CP=?2ZG@R?*T#VOJ96E*9X2 MRNF!C=-E M?S[8GZ]/? MR\3YQ>ZA>EZ-[,+EX[-?MQ?G9_OG(#YF>L.S5[OZF_S\\4Y#N;HOQ=6].U>[M^IO_"%Q*5?W%JZ6C14"RL&\WIP<+-I1ND9N0"O0&/[*V7[/$&4JWL+5\O& MB@3)P62_V8ZA*Y"H,A#=4XCN93R%:LS0-_YHW5 MTR45Q9X]HJ9RTHAN9<) M$I97SD#O/TM33\S[2$K M?GAO=/4W^?GCO8Z2_1 *E6>#,_.[^IO_"%Q*=X/,BW+Y9FLK!!0#B:G/,.N MY">HM?V5LGV>(#I:,,C8+9=GLK$B07(PAY1GP!5(5)FAA(S.)0SR4$+.'(?LM0B%_DYQIJ//CN2!Z(&IF.RME.UQV"N.#?.R:9HY#=]E(@QRB_%$_AO898^U>_M3\030<%]DS%3/\LIE:6IGA***H/8-89$*-L MKA_^/I^N21 CB!]\BL]_^$!!? "SV;-3'++*A0M AFN)("FI!<*^8N: 4P0<; M@LOF"EEC!*_'&,%!U!C!O>)FTHX4P<>GC. >W!V.V@,N;@XSW"W+?'@7=/4W M^?GC78UR]UB*NT=G[G;U-_GYX^)2[AXMW"T;*P2TVOE.WS!%'NM'BW<+1LK$N3'W< 52%09[AXI=$\V!I9=*.]A\W!HXS.N0?1 WLQV5\LN.R4 MNT=_]!9=*M*0Q]WIC_HQM._@/Z\GXHF@W#4V6XF[9L2=[*1CNCD+,W>")[1QMVRN4+6F+N'94)6*W=[O?U0VG%)N'O_AT?.W1_I>_Q*WR\V%^';Q0_ +Z!U@?W0U]_DY_WM\"!6^%X/O>L9^XOO#MYH^+6U%Q#?_-C!4" MRL&\N/YTM%@LZUOZ'9.5+?{AOC[M .R4 ?4U31%!OP&QHH4R<$DWXTSB3+0 MM]MC<=T;JKN9OH$+A?HS5!S?A(2B!_)FMK-2ML-E;ZGL[O0-7"K2((P ?(-"G^Y$LU>']R-7?Y.>/=Q?*SZ$4/P=G M?G;U-_GYX^)2?@X6?!:-%0)FX6MSBZ]#NC8%/N2WGSF E3(GB+!*S]*Q MD5N_ P\@425X>=_ ^3G(0B*5=E0@TR,] MK615A;6J)>+/ZIB]0-2XLO**FTM+D3?(U/;KJQ>;B[^L3WY^;Y.VJY/]R<< M_DR6$H;GRVI?2]5?:ZF7U]O3C]NS3Y/BTOQ/,BT"XHL9T0'P?SE_-=]C5/=UCCU MS+?;@N_F %;* 'B**,\'&9Q!D>5,^R"8V7?>3++RSF&;25;9\8"*C@=4\GA MSD2%[.+P#-SYBY?O174!"%Y6-[,9E;(9+CJEZLITR\HP5P@>'[+6+,,-,RAL M(<9H*XH4%/*0]. H4+1^)"U9AD?AHX"!HH6.61MK"C_5J9#UH"Y0M?XD+7= M/XS6[*&P,3\I&J_7BW>GUY>TNI//3\T_;_?ZC-V15!#U/?Y.?/[!*\Y7A8YDNW'L M)ZIOD6QN.%@KPY%LP%@A8.91XXME$)<_1_@C6D-8*4.@*>(DG5E.)0--M&*M2)<3O1=GDF29#_=Z)*XY!>[*?*@Y<*%0/GW8> B)RL%"UfGMK)3M<-DI M1%?NAIYMH#EXHT9!YJG/@<![+/6(+C]40L$34EZKK0H>;_!>'IJ),GC<<'?J G MRM]KZF5I2F>$LK;M8VW97.%\ G>'N,CN%'8\KO(*VBN*^7M6LO;L]%"T01O M#U\V\1 -<$#!0MP|LUY>W;QMNRN4+7F+>;;AE_-4'8F+>] N?:4MZN'S5O;\|? M;RZ^W%VKO\G/Q>7TG=MH6_N 9*E@&_UV=>+OF;63=P5/5I;^=E;)\GB+)W;6%OV5B1(#F8C/?D3-8L_[U MD#P+F,9K.XW++AZV=?D(5Y//:(\F;VLU*VPV6G-%[fT[CL4I$&.43Y"W\;M[7.HL R--Y3&FU(T+CL^/!U- I&[HQC&P0-ER)[5TLK2$D\(9?'&QN*RN4+V MQ 5CR^AV912U_"+RBIG+2E&\T.*X,*@0-'&_6$!0"XE[QV$&-E?(MFKA>+"6K%<2]XN;24A!O_A^()PK,?_^WKJWZ,97_ET@S17\RYFDO?[S?4)YN M2O%TX\S3KOXF/W]<7,K3C86G96.%@':>!B[6]#.TZKV>8(H3S<6GI:-%0D] MQ-/+\A:&9YN*$\WIMO&@+DB#_%M8V,7C\^#J(&L9;9\-Y27&]N6;]E<(6OB MMK$$BEDW?'N%S91M*0"WCWG#]\O3]+ QZ?5V_S]^O-Z_4Z0R;'P> M>G;X.35-]R19KL-[DJN_R<\?[S(4T=M2FI[Y,9WAW]3?Y>/B4E!0+9N^96.% M@'(P[$>_'"U"+YU8CES(+T!K^RME^SQ!%/Q;RY9OV5B1(#D8\#X[A@Y >LH, M!K1T,*'5!P-0026;*P1OHBJ_O1SBE20@;*!KG&5AN*2RWMIW>LKE"U\1.[Z:+ M9;7NI/:*TFM+4:E\U#NJ.TLJ:QWE/"+@ZF_R\\?[''27VMM2^[M:9YEWJ37[^MN+@4Q%O+OF[96"&@'$QG'65!=&OF*V7[/$$4Z5O+KF[96)$:0.B,.LJRD=OK M:9C<'>7\3N9\5$?)YH<+?N?O01U5QQ>]H+!E7;V"YKI2&.[DF5]41\GF"EWC M^>IG=4)6,%\-ZRBON+FT%(4[&=W^Q>]HQ$+5"3"96)$@.!A=BP_%(3YG1@8Z.#G3RZ$#.BEO9A4+TNY/^4K8 M/A[7 M$#>3/;62G;X,)3V.[ ]FK%BEO9I2(-R8T4Z]M:'(UP'FZBE\\A8DCVGI96E)9X0"N*=C*Z0#)U1O(OGUL/0 MQFO_0=C@352&N\M*W#TX.FUVR:UL>++BB=_X>++D=ZCI2% 0L*^H5-%>4LG9OM8VW97*%K8FWX4"5TM<*V5^!<6PK;,;'";'^_X[7_;>"6A5;T0F?@]O+'.QL% M[KX4QMPR^8*V6/@KI$ MQ5AXVRMF)NM >7O0\K9L>+B@0\S;*4%!O+*@7C%S02EN#S;[>RN3ZY2!SIW,3Y8)^OTETA317[S!FLO?IQ?4; >2H'UX S6KOXF/W4>T M7 K6@P6L9&.%@'(PKS&K*SM>Q"H?P.IW;0)DT0/9 WLYV5LATN.^7KP9^OO99>* M-&3R]=S(!#/#VO)^*)H!'PIE.)KV;$B'4GJK>)=-N")M8@M&QZNZ!@C=E)1$+"LJ%?07%'* MV*.-L65SA:XQ8Z=UM4*V5^!<6PK9XV.&[%=3&ZIHC?BP8VLV9?W=YN-VG;I1 M]8"YZN7,7+6LH*)[.2.UES_>BRA2CZ60>G1&.E=_DY_+BY%ZM&"U+*Q0D Y MF)L;YJNE.%<-7(\WHK'IE;)\GB *U*.%]&5C18+D8&[>A#-Y14"TUV-PG2E$ MCW:(EETHU)Z!VS:>1 ;1WDSVUDIV^&RA4@>_2%:=]E(0R9$)[_AQ]^ ^:\ MGH@G@D+T6 JB9<>*=*3(-OY!F DZHVV51V1>#(/HPV?97%Y#$^=^U8Q:); M\-DKZ>Z[J)_EW7FS]H\!D9'JKH[_ZZ!XI&]^3"@"5%_8+FB@:JI 6?D;E"MUQB?NZ;C-W?!L!$^^P7.M:VIMD)$GY.'_!V!]$P_<>5@9W^3GS_>'6K:'7'ZS M>/OVU>)9^LSD[GEHV-45Z*P_I)"B]WCZF_S\\5XRTEXREJ]>7&';V=_DYX^) M&RA7!QE3Y>I)-CY<0!#,?UZ'^2U"(IQ- 5W(ISQK^RME^SQ!%-.#S+MRJ20; M*Q(D!X-VO$$'(#UER#\0<@\RN:,B2C97"%Y%7_N]&OGE5#!LH&I9!X4@0,Z M^OM?Z%.?6'%0FU<<((D5?<]Y,.#+'^]F=# @-(5]A> \4.#],.\5J\6E(!M.\NU@C/(@V"R:@4+T5O;7RG;YPFB(P !G9XNU@K,_^"R:@5+",#7D_#Y.8C M T%F;+SP +E0B-ZG%P34\< +B![(F]G.2MD.EYV.&@3+?/=,&IPQ&X0(%AY M>S@'!O=$/!$45((/E)N[YA0?(L2(=(UYX !\G1W3P7.M:6873U)S(/?)FM954675,U)[^)C[_7%Q*UI6%K&5CA8!VL@8NP'O23M:]JGF"*%E7%K*6C14) MLI(U<#24X:L*TK6E9VL91<*T?/)&D0/Y.TG:U4[7'9*UI4_6)T?T+++6M\.245.RKFUD+9L?+GF=N/ZK M6;.QZB!N^37D%347E])UK45KV5 A:8S6==V,"4DM:.T5-9>4LG5M8VO97"%L MS-8S?=4*UUZI/&JYW;G:L^W,S:7VZLI(CX=?NRN:S;)^+WMV M'\W+ZJO=,U]>_FX_TXN<<=G5W^3GC_<5BLMU*5RNG7'9U=_DYX^+2W&YMN"R M;*P0$-P&OOEQ?YA;+YPF!WV5Y\U@)4R)XB"LRU!9AE8T6*Y&!R7FO'T M(_M4AEJKBDUUS(/PD+5F9CK>*5Z.\8;^D#40-8RJ]1K2L7UHUZE7N*S'PVS+X_& M)GN8OGU3+Z&72&A%!W1>[.]ECW$HH MX3_^CH-V4 NW&&;1=_4U^_IBX+07MQ@+:LO'A H)@[CAW%_E 3[D M%Z8Y@)4R-)XB"MJM!;1E8T6*7$;> %)*@/:+07MU@[:L@N%\OF@#:(\N:# MMJH=+CL%[=8?M&67BC0801O89P"?UQ/Q1%#0;DN:MNQ8D8YRG5M:VBIM+2UFI?=RL??;3+NN!+:WF_7U6>Y M82R$Y_62;1B[_8LGNY?:XOCCIG'_?.(N+NZFBHLKF[M.V?VD.IC7)W6XJ[6V?N=O4W^?ECXG:ANSL+=+\O&APL(=OG+ M^:.!BWHI[B,#+N1WI[7IE;)!GB!*W9V%NF5C18+D8##>>DS-9LW"XUT/R+% . MI^P#<+KM0Y"+-Q]7 [VJ T0-Y.]M9*=OALE,.[_PY7':I2$,>AZ>_\.?0/H,' MO9Z()X)R>%>*PV7'BG0DX+@_BC$;P M:KE,]%0KB'I%SK6E(-X]" MX\S,7OYXQZ#,W)5BYLZ9F5W]37[^F+@]9>;>PLRR\>$"@F#^_KT:!'J6V;M MTR4H<"&_YJSMKY3M\P119NXMS"P,*Q(D!R/<P,L05[*4%/],bW7TNFRN4 M3IS+-O1QR03"!KJ6V3;>4^SM9295@9-LKM"UCG1!EE@F"$+&%9-7W%Q:"K*] M3&-_\(KI8KW](-L77G#\]"QFNG=YN+R_&Q]^LUB.C__>#,N]WV\F1S>KIS M>WZ--NG+TBFZE:>_R<\?[SX4N_NV4%W5.P.Y][_)SQ\7E[)W+Z,LJ*N<^1L$ M8(HROXK^O8S^ML/9RAN0[?P[JKU3IE7>8VHRL9<"YI^#"P=++&8_[^#;N9R%%9QBABNO M,M0\4&H>9,K[?Y77W;-Y0';-T^Z6\K;'IXM7?U-?OYX_Z.# D,H5+H-S@,& MKOXF/W]<7#H2,,A(+9=NLK%"0#F8G-(-N)#?IM;V5\KV>8+HD_*.3]*32C?9 M6)$@.1ACZ0:\@IR5&8,BZ(C$((]\Y"PFD5TH.M(D%WDD,E\QP0-UY19*9OA MHE-R^^299\U2$MFE(@ERB/)7_AC:9ZQI\HBG@A*^0,X6DV]E$1VK$A^R_P M:(_:N/P&3Y2C>U93*TM3/"64ZP:,,7"RN4+X>(H^A/@&4Q U>!.50?2!(OH@MP^]\6A+94"'H$*\E20E]@7.OF+F@%,X'&YS+Y@1985@/(9X7-5%C.O>*FTD[M4CH?'S.=O_[A_>+,\|./V!-/EXLW;[X(=!["\V7-3BO'=Q]7?Y.>/=Q,*T6,IB!Z=(=K5W^3GCXM+(7]T0+1LK!!0#N9F M+\1B68N'#0(?\EO/,'*&0!/$<7HT8+1LK$B17(P-;U8^@%)*D,+H4ET<9 M!5%U*ILK5&\2,Q0#@943LGF'MPO[!!D'80-);)D943LGF'MPO[!!D'80-);)D943LGF'MPO[!!D'80-);)D

*{'LB;V}V(T\@:];$R"X5:9!#E+_IQ]_^M8VV"UQ/Q1% T;RQGK4MK0F3'BG2T\4*-[B@!)^")52$^N0>$#=Y%96"!H;#=R-0ZOR9$-E0HVD=K0K10QRO^0,! MT3*8W5#,;FR8+9LK=*

*(TQNPNI-X25L[T"Y]I2SFX>-6=_.-Z%<+6Y^+*_,OEJ-M]EX(QR@T3ZOVCU\CU[WGP+Q%#W+I;>]_+$.U%*>;DOQ=.O,TZ[^)C]_7%S*-MTZV%IV5CA8 HF-*

\657N+LV.Z5@4>Y+>AL?F5LGF>'DK3K86F96-%>L#5ZZ8K-MM):WD+!HRA-U2PFYMQ[_)YHILQ,>_[3YR\<)1$#;0MF.,BQK675]Q<6@K%KE=@R](#R5&1AHZ-Z

MRBMN+BVEY>XQG^1C%/%5&)M2.AMQ\R(HNKZ'C.)\)Y^>,=C(}^5^1$N,YV M+,,#5W^3GCXM+ ;ZSG_@&GRL$1,'@#RX_*]+8_LG%?L\070DH).96J["%-% M@L#,?EX5!KR*

)49(NCH$$$'-IAGK!N172B4;]/K.>+K@U'T0-[,=E;=KCL M%+<[RXWD,VEP!FT0(CQ+!-AGK%_P>B*>"(KFG8R2^G4CLF-%.OIX,4?R+!'P M1#FZ9S6ULC3%4T)AO)/)%8&A;*X0/IZ-*

*KY]Z3PAO(6ZOJ+FPE+@[="8W,(1 MV5 AZ1@M'*GV=^W%DEI@VRMJ)FE/8;NWP;9L?KBP?>HD]2&QKQC$C7;*W(N M+L7M_C'C]K3=?27>7ZTO[C=]W-QH2O;!WL]A$/]NGE+%*

ME^O+S>W#ZG=^M=OMZR=O4W^?GC_8G2 M=5^*KGMGNG:U-_GYX^)2N0"M=*P24@YDV/OXQMKEcl?V5LGV>.M(S$K7O6N%-%@N1@7-YZQ[9L.0R^-*

*U3_,YMYZ[+YHJT).YK:Z(+T5'40-8R ML]DJQ>O>=LB;,*Z0-5YZ_BPD9+6>|>85-Y>6 G/_F,]X@T59XG"2HE69\R"! MJ[_)SQ_O4!3W^U+GP?7. P&N_B8_?UQ51EH1DZBUS/SI-*

"!A|\V6)QLKDA+?%C7CA ,_MEC/G9&.%@.!Z^8P#K@ KU)C^RME^SQ!=*QAL)PY)OLK$B0'XU;!6?,(>STS M3PH=I1C 'OF,92VR"T5]^N1RDZJIXI+#LKX^MYV5LATN.V7Y*

2Q=58QKD5TJ MTB""'_PCZ%]OO(*KR?BB:#15\Q<5DKJ({@*;79)BVRH$#1$ M2UJ2@EH8W2MF+BAE]-'&Z+*Y0M:8T<,8,SJ(&C.Z5]Q<6LKHXV-F]-7Z^M/M M>2@O3\|/?*

OYZKON|B_.OV\O+\QV4_^7];O/@.)0P.HI#2=!ZV_UH\)Y{]BK MO\G/'^];%,"4@@^.B.X]|_)SQ\7ER+X;$%PV5@AC KFMT48Q4-2@ ?PHK0U MOUV(VS]-# 7RT +ALK$@<,[4

*Y25X.[1\K=HYV[91>*C,SP<&)O+X@>.MR)O9SDK9#I>=1 UD+L,18^4HD?M@@GG94"%H8L%\ M2E#+[+A7S \%K9:$@O=_,- %,#]8UGM_H)^BJ"%=N,7-10U4VL>\6'YUL=YY*

*MO]H^F !,GO(S/]+MD']]7,W7]LJ?K_?#V#/]QA?V??U-?OYX_ZAH_RBT^/W> ML9^XOHO?W?QQ<6LJKF'Q.S!6""@'\^+ZT]$B+*6MY<@%>-L9VU\IV^<):FB"*

*M1$R4&0$8*Q(D!P>9\?0 4A/$6*NEBV5V[2L'9@K{^7M;=5=/4WWW@LKE"^'@?>*B6,P7-%;74W=BH6S9TZ\]3=PB))?T@:,S> M7H%S;2EX-*

*T\4O#UF+F1M%!W'&96]_/"^05&Y*87*C3,JN_J;_/PQ<5N*RJT% ME67CPP4$P>2@,G AO^VL[:^4[?,$451N+:@L&RL2Y(+*P_O(41E4;BDJMS($ MHKI4-E>H'I]Q7E4A9F00-*

M"US!QT2UFX|;=>@Rl-E?H6B?]_5A50+>PAO(*.MFRM+X,;5^>Q?I(8Z,)XBH'D*651%?_/T-_GYXOV+(GK;%BJ^6F=X=_4W^?GC MXE),,V7L!<67,ZN#8+**+PQ&6]M?*

*=OG":+8WZ+%\V+QY0S{)OCB!O9CLK93M<=DK9K>5"L)DT:/,U"%^.MGA]#^XSQGX\X?GJ< 3Y2A>UY3*TM3/"64P3O;M^G797"%\:OUZ_"H"4H ?M_;K#ZY#P!U3?G$C5?H?]f*

*MSJN%%!WSD#MZF_R\\)%I4=_M68!:-E8(F .T=P<'->F%;@ KT5C^RME^SQ!%*o@"U#+OHH$R<'$(G1O0VC97"%[MC-"[-*

*T3BZ%00M_PJ]HJ:"TLANM=\M&RHD#2&Z!!"EY#4@M%>47-)*4;W-HR6 MS17")]:IP[*+01K$C4':*W(N+@7I_NF]-R^NB12S_059R)V]3?Y^>,]@A)Q M7XJ(>VP7-=:7(V\L\"(LE9[R]*

*M_?@RL$F48,"BL6E4AF('2C$#NB4LB=:*B5F'X;*/OL@RWEX5W/U-_GYXUV*.M8O@0"M5:@S.@N_J;_/QQ<2F*#S+8RK66;*P04 XFI]8"+N07I+7]E;)]GB.*

*MJH(,R*M)1LK$@2N!)^OM8 ERS1Q9QA!HXP\RX^?,/L@N%&HWZ5F\{5]P#Z(`M\F:VLU*VPV6G(#V_<\44LP^R2T4;Y!#AI_PSXQ&#WHBG(@=@*W8,,B?K9!]FQ M(AU=WNP#>*

*K1PM6RL4+ #*ZM@iA-#KB0WY76JE?*]GF"%>/%]Z6C14)0L'9MIE&+,UB!{F]G.2MD.EYVRI>C/UK)+11KD M$.7O^#&TSX \KR?BB:!L/99B;]FQ(AT)XDW=,0@>*$?*

VG)96EI9X0BA;CS:V MELT5LL=L7=?QGD00-7@1E6'KD,+UJ&5KV5 A:,S624$FM,:T5,Q>4LO5H8VO9 M7""%KS-9U%,,UB!JSM5?<#Z6MEX2M[W]X\FP],X,}3]G);@2D.K@;^?J; /SQ

*M[A)H=RD$R_>_<3UA64W?U5_4K;/$U33!!E@ M&1@K$F2C9T$R!(#E?V160-XN;0=E59FM#]X*76SX& Q?E="?>YBN=I< M-?-F08KG;\';'=D53O:^,A]HUTXO-Q?F>~C<%V.O-3YNSRPU9*

5CCF8KN?H1C M2!_H!\15=#Q/?Y.?/H!>MK!^F+%ER_(^_J;_/QQ<0MU^NC60L4O2QO:CLK93M<=DK:.9S???BL!7"I M2(,/C<[8EX(BB5!YDBU:,6P+$B'55J+F&

((04\48[N64VM+$WQ ME%.#S!(C:4S17")W9Y#_&5+BAL\'XJP]R!,G< $]1S$Q? 4*%H$TUGRIO&8M[\NX!><]T M)6> =O4W^?GC/88"="@%T,$9H%W137[^N+@4H(,%H&5CA8 '*

&P_4Y:. -K:.M_DK9/D\0!>A@ 6C96)$@-X &GD">R@!T10&ZDMS05:NR^>'%W_F[-I'IA;*(= M%RAL65>OH!+FNO\&#V x+W6' GI_V,U((*'5^>D/Q_+\7E5L<]_WDV$0"A%#W>_M6_?*

*RQSL+I?BJ*O3IKYPIWM7?Y:>/BTMYO +[H<5/OVRL$%.YOWFE]VGMQ(_M_< %>/49VU]IV^<)HF!?R9PL?_IE8T6"Y&#R+L-!7D".RJ|_1=&_;MV0#(I7V%Q92L<5 M.L[L#UU/?*

*7A+#B]@W9R='Z2]I?K[DRQ=RJRAGQG?U-_GYXUV$,GXUE*]BG/G? MU=_DYX^+2_F\DD$65%',? Z#N3A;[*Y-XA($X_:||:P!K)0!L!35%.5KM%]> MJJ-DX\-3!(+)K*. %SE)7H_$-*

;>87YN.'P2F'M7CX?K/EZQ"(&LI8!XIH" M<2W/S*(ZC2T9R!(#E?V6HOT#0N(R"ILK2VEX1@NS_U7JJ.@PR.51OSO?&@'T M570I3W^3GS_>QRC0UTVA0JOVAGU7?Y.?/RXN)?*

=:9F"Y$).-%0*B8#(%,> # MO#*M .R4 ? 4T5& &LW]BX68\Q@ "":W$#,B> M"$KGM>5^,&D9J.Q8D8Y;?^CP"O1 .,+GM+2RM,02TE 6;VS3ZK+YX;(W\,1Z*

*M"%4\K0[*EE]$7D%S72EO-S*YSB\"E0T5BMJZZZ"B%M3V'IHK2E&[L;&V;*[0 M-4;ML$PL @5A8]CV"IQK2V&]>6*P;23L<++3L\]];"#,;+651%3W.F;"[_/&. M10F[*478C3-*

*AN_J;_/QQ<2EA-Q;"EHT5 CH0-O 'WI,.A*I*@*>($G9C(6S9 M6)$B%\(&7D"2RA!V0PF]L1.V[$*A?!I]PS(&"A)D#>SG96R'2X[9>S&G[%E MEXHTR""*7_1C;)]!>QV/Q!-*

!&;L1Q=BR8T4Z$N3;'27.@P%/E*-[5E,K2U,L M)2VE![-9&V;+YX<*W.64/0QVS"PA;?A=Y!$HA; M](@:*THIN[51FMFRNT#6F["KXM$+$#.I;*_ N;.4LMM'3=E?UI_V4;;BY,_7*

MV\OM_F#(NZL-DU;,(3P/K6ZCA2R3H@\Y<[.7/]Y5#>WI;BY=>9F5W^3GS\N+N7FUL+-LK%"0#F8FSV.H14W6@-7X,5G;'^E,)\GB%)S;Z%FV5B1(!=]!EY*

MCLI0T/7D2=G6Q^N;FC9-I<7.V:V15-?!L% ML[.\Y+54]?S9[VNT^FLM]>UF??KU^63W@_QF$]'-K0F2U%3W1T]_DYX_W.$KW75>]+',F?U=_DY_+B[%^$[F

M85"6.4,\";,F]I"%LK^MB^J9;fX%\,T!K)0!\)31$@%.9FM0F#F//!X!@,MZ0 M,VFSG/OF]9 \"WH)6B<@N%+D8DZLWJF:,2PO+IO#<+<E=+IGL/67R

*M'FRW5JP2D5T>G@80HOR-/X;V&:L5O)Z(OX+R>V!Y&5U:)2(!5]0CQ$LW^M0[M$?!$,;IG-;6R-,530HF[E_$6T:-LKA ^GGNOEO4RWJ4XI9?1EY1-%0)F(('(UB-LV@ OP/C6VOU*VSQ-*

*$":VW$+ILK$B0 M'$SVVW(F=Q9.]W14G@O*Z,V=TV47BHS,\'/5Q.6&A=-SVUDIVV&R#Y33!W]. MEUT>G@80HOR=/X;V&;SH]40\$933AU*<+CM6I",!SUWJXBSP1#FZ9S6ULC3%*

M4T(Y?;!QNFRN$#[%Z4,\9@C"EM]%7D%S72FF#ULEPT5BPJ8P/;6HA=!&]@N;* M4DH?;)0NFRMT35%Z2EW!0MNRL4) .VT#%^,^=M52I\Q992V!PMMR\:* M!!6E;>*

*=Y*X,;0^4M@=9(V%IZTS:=_X>[*IQGBE'0@;Z%IF*?I(<7I$1YX_.M\F+AV>*O9SI=[Y#SX^+#YN++XNWY^BQ1-M1N98,1Z.$]S=7?Y.>/=RHZ-#"& M0F7#Z#PTX.IO\O/'Q;60\[fT+)*

*<-LK%"0#F8!Y_MF75TP(7\BK2VOU*VSQ-$ M1PM&M)M>*AMD8T6"P,) 6]D O(/"02 MA UT+3/&,-(QAO&1CS'LW)W]?+GX;G\|]^+E|6^1'8|+P"]#F[\]TU&"Z]IE7V3&T!(DL Q0PT]&*

*T384()LKE(Z' M L;$PG@0-9 'UR$A IK0=?I_&*9D@/G!LM[]>WB,-5<5!0TG9-S"YLH&]NRC MOLG\D&*I8\52X@#KT.=?$36S$!({@NAKOL ,OYXIZIHHIRTX_F[8S[Q?6\]*

M=_/Q:VIN(8;SX&Q0D YF(?%3I?\]",?X!UI#6"E#("GJ$IDA%9K+; 1.2)% M^H ML.!P%!.7.0*7BC3((J*UC1/K?_ M$1@]%!VC98ZA"=&5!"A@H&@9@Z4J8.-J67SPW4-":9.1500-*

J9JK\"YMI2J MP^.FZJO-IXL;WZ_75^NO;Q>>I98I+(<]OAX/NRQJP^S]^V:$-GT=,Y!9T0>= M6=O+'^]JE+5#*=8.S]SMZF_R\\?%I:P=+*PM&RL$E(-YZ6'2O2D8#A M#BC&;O!

*,;+GM+2RM,030]D[V*A;-E?(GJ#NMND2K8(+=GM%58EV1VTV"T; M*B1-8'<,9NAH-4,1 TC+<75'NKFS<+1)2+FR5X.XV<<_?-*

*PK<[R\\$,!G^I(S/[OZF_S\\1Y#^;DJQ<^5,S^[^IO_'%O*3]7%GZ6 MC14".O S\ %>@ [\K] IXCR0)+*\'-%^;F2R1"5]J*Y M0O4V*@&]MJ[C"L "SEY!(<56#.X*JJIG*P;?*

G%U>7ZS/3C:)F8PF MY,]DS%QQ .15=#U/?Y.?/[%,170ZE*S!GO?'U-?OZXN!3D*QF+027F#/,@ MF)M"J.K%18/.!?AA&MM?*=MG":KIL$"--KM+=9AL?'B"8#!W\-T;H"UG!NO*

M1^%.TU&"&MR GC%,(M0![2\PKQO5,H>B!O9CLK93M<=HK-:C/3#%,(:M4 MI$$.4'Z.'T/[C(%TKR?BB:!87LL0J9^_D\TKTE&G9A7B:PS0$^7HGM74RM(4*

*M3PG%\%IF5H2$LKE"^"9"EW$8XM58(&SP+BJ#VC5%!1,5<].8,B&"D?;.)C M',J8!D' 0-$RD%U3R*YMD"V;*W2-(7OLA\17TTK97H%S;2EEUT^=LE/G(^YX*

*MN[Z9P&@3O#W3B9QQV=7?Y.>/]Q6*RW4I7*Z=<=G5W^3GCXM+<;FVX+)LK! P M U?KNVF#N;K4@LO6]E?*]EF"&HK+C0679>/#$P2#$7$96,NY\)7H4KC7%Y48&*

*M052;RN8*M4.\8J&+2U,0-9"US,QS0W&X07>-/_;/O7R^H>*S+RNFZ$G.4^I> M_GBOH>S>U(4^^XTSN[OZF_S\<7$IA3A7;7Q9(0H;.MZ%H&\AL*^8T,^6@ 1397Z-*

K]Q1"O/@#+1(W'3[SBYM@2)F!0,6=_])+JUUW3 MU_N1]WKN74P.F'3/ZR6KGQ(Y-R>[2.+7^2GCW8-2?3 M4W^?GCW8-2?3.6 MJIV7VVJUV68NT$?,@O.VO[*V7[M/$$4XUNT-

*EZJG61C18+D8.37V3&T!]DI0_/]*3XT&T6-JR>ON+FTE'Y;F=8>8?646S(E M+L4>Z^RS(/O]-K1D9W,>$?#U-_GYXVV*$GO;%JJY6F>;=_4W^?GCXE)$;V?6*

M!367,Z"#8+)]+@N[6]M?=OG":*LWZ()?;'F;XG\K MXW_.ND[9A4+S6W_1==1C/,("H@?R9K:S4K;#9:=8W/&:[_]U]\ MV_VMQ?OST^O]\H[+78NO]C>SO3UZEYZCV-*

]>N61W5+WZZ/IP<5F7?GZS>'Z MOKS:@_?^5KP7=-;78W,E,^9@K D,9$ W%U=-.ME3T4/X29HZ)EL16]T'F&WLL?ZW]'1[HEX7]B-YY>,#5W^3GCXM+0;^?@5FN*

M(V1CA8!R,#EU\'AOSZMI;^4[?,$T0&#'BVWE^H(V5B1(#!ZH:@C@$N0L#++# M"ST=7NAE3,\9G9==-)0)T?-ZZ;*R@D0/9 VIY5LATN.QUXZ.6!!\WHO.Q2 MD08Y1/GC?*

*@SM,T:)O9Z(OX)B?"\O^-:/SLN.%>EHXR'SX2@>G]L"=]E<(7MB)WNSC(<[0=C@J51F@7M/B;T'D#Pl-"\;*A3MHZ'Y MG:*)=[L%P,V"YHI2!.]EED4C\[*Y0M<8P=,]%2*

X')CW"IQK2S&\)!08OHMV-M5OWN6?SD\,IRO_!M?Y9AGUS-O>F!V=X=04W^?GCXE)X'BSP+!LK\)2#N;E2.'S%TPF!"_FE M9VU_16R?)XC"\V"!9]E8D2 T!8]:Z.]

0"\A1&5X>"\/,@FB\E0V5Z@>>3]_GCG8OB^M"5]L'<0=[5W^3GCXM+<MF7V0$1A48,[<#H)Y4 'U;U[W"]);VU\IV^<)HD,]K:++E9@S@,)C<'LPR M0^_U2%QS.C0P@-O/,F8L9!*

*<*Y'IP&$",^)!O890^==>3\030;%\E#%2/V,A.U:D(3S",ESHL$3Y>B>U=3* MTA1/"07Q?;;M7#97"!]O*Q]#@EY V/*[R"MHKBN%[1%,3L .6EXF=^B!LS-E>@7-M*6>/CYFSW[!X*

*MVV*U65\LOCT_,@1^W3)^OO*/OV9,CF*VB_W6PO=ZZ_6:SX[(7RL125C\Y4[NIO\O/'Q:54/EJH7#96""@_W) MU=?SON9LM=*Y=;V5\KV>8(HE8\6*>.%0F2@SG\%3]31*

NV>STS3PK%]M&. ML;(+16IF<+]/%TV Z(&\F>VLE.T\E+U=$FS?_\$9VX'+@]. 0I0_^,?0'N.C MVQ/Q1 2.B$+8#APXTI%DZ6@D"SU0CNPY+.TL+?&$5#0A]F@'Y@K98VAOH]6=

M&CQ/>06,E>UJHJD1T8*O2.D3VEIP'8W4+F>C94S__#WMLVR7$;Z=I_J;_X MA!TKSC3JO>)\(JFILG4D6T>2UT\\^ZDU;)$3'L[0\Z)=_OO3/2]B3@*5-SHS ML>;0NQ'K7OGK*

MYGPW2OS$Z_MU\1>KQTV&Y]B]<$_N]9HHW72XN3TUUP#4(%AAH)S.-YN+WX"V7AJ0&H#: MW/ZL;)(7: %_@ U"%842$$X^\UV-]5 H8I <]L>]2$R#LQ[B\P/^H]<24?*

*MHE40E#6PMD\O>X@^B$%9XU&55][<6HJY 9UG M_CQ'5>*=67V\,G+(^$]V3-&=//4F/SW>;2B,AZK0^"HX8[JKWN2GO\VE3\YD MR)7'5W*PPD YF6]NS]&"!9(+T%C^[.R?*

*5X@"OE!YF5Y?"4'*PHD)W/(^ I(M@4*5F0,(= X@R', .'PEARNL,Z.!0*CB6S11VL#7,K@<*"'X'TW7D(%SA,_P1 M]XLN=M5X&,E.VMQ9RLKA.5]&OC2^4@RE%C:2Y'[2L,!Y!-*

*BKZ'F^=YB[Z?$N M1FD_%+K#_%'8SUS?V\[<|+BYE.B#X0YS$*PP4$XF:ROF87UK^[.R?5;@BLX- M5(8[S$'PX04"R1PR%@-2W, MRG:X[92*WE%6;-!1)94E$%.4?*

Y1/X'Q&3L5O)Z(%X)2>B53I7Z#B"RL$=+ MMT$$%"_[3DMS9:6>$$HE51&68NZ+,7#E;;]N;6 M4MJNGC5M_SB-]Y+Q%T_$/?XB;A_V-YLSLX3URJV^88]MMZB#^] &ECK/9*

MG'M+L;I^UEB]N7ZW^LN'UY?+ISJOA^/0]4YU!M8H^HTS'GO[\>Y!\;@NA<>U M,QZ[ZDU^>MQU!8_E8(6!K4(GG>],),#+SMC^K&R?%:BA>-Q8 M%@.,KQ (0F\,P61BEPCKT?

BGE-2;DP7@H-PA>OQA>!C?"H2RAK86F97=T-) MN)$Q8$VAY""%K?$GUB_BE7R0-!Y!>;7-G.5HV\ATJ]\Q@DJL4(0V^U,?KVP M!U#V5M\M//4F/SW>ORBG-*

*TVA(5CC3/"N>L.]'C>?PGHCLZ\\!),#%0;*R>0, MP8 $>%L:VY^5!?, "4?9O9(@&0S!G\>?)Y {!#/>3N3T2!YS."33@?K*,Q0!9 M0N%|GUY$B(^P1=D#>S;/F97M<-LI.S?*

*R)]":Q0I94E$&.47Y]_P$QF=,FGL] M%2\|$Y)&YDCI8H4LK"C'F%A!B/!"Y&&QO9#IN9I:TPXK14=9O96!%/"B"VYY M&W\@'L8^-AVD+;,^%O)+FOE+,,L&*I.*

(RA1RH<#1$RQ1I1RV([94T=Y0B=FM# M,#EY?'S:5DW5K(6@Y6&"@G,VU_WI'M(%V8A"3 *[+8 M_JQLGQ>(DG5K(6LY6%$@%{(&*]!&$9,,3?LX#L@;V9 M[A99*

MZ]MAQ>@H67\B\FZ&M:QZ2!M^2WDE33WE9)UIR5K.5#A:$6659_8 MW@T2!HZ6(>N.DG5G(VIY7.%K3-95G_@0':2-R=HK<>XM)>ON69/U]LW;W7>]

MWEZ\W5|'?'=-4FH-.X3C|.C:!2C[H^@\SJ#LIEQ M5@18E<4!FH M@'"50>6.HG(G0R TJGT.KK(S%Z4-?"VSH[NC+-S)H C'4L[<^Z#W M9"-@E1BB KS%0ZDR=-

*M1NNUD3'M^0ZG#QD_& MHGJ_+C0 ZYTAWE5O\M/CYE)>[V?\E0=@@,G!BA+)R60.P(***%*9D8&>3@STX/JPC+4*64+A?)U>0TC,O8#L M@;V9[7P7H96Q(1RN,+X^$/P<3TD?*

*+>PME?2 MW%9*VCU8EEY2;BS>KU^_.SM_L_XN%#N4,T:YZDV\>ZS<+A>BA%$0/ MSA#MJC?YZ7%$*40/HB6@Q4&RLG<;:;,K6L1HHI&&_!HT)S K$^ EHA]6"!:*

M#E:42$Y&]Z([@;J@;&6P>]!8/9"A$HVXY'"%KTV\KI&X2!)DC0=<7GES:RD)#_Z>N[D@,LZRHK6.M9'79_] M549;+ZQUR$XK>]'S_=Y>>KRW4<@?

2MWO/3CCOZO>Y?'S:6D/UCNIY;#%0;* MR>0-TRPS >8$9F4"O$1TZF"PW/ M!RM*)">C'Z99KOOV>DA>!3K),,B3##FK M'!*$HA9CR7.O:4P/CYK&+_\]>SB[>JGS<4N-MDYOMU?*

OMFWU+]S_]22!AX8!T^W\LT'/SQAFR6HB$<)R!K86F3UNEL3,M[_@V%, M!<(/MO51[GZ1N0F2J,I-S2YLX&ZJQ. _^]ZK$QD3Y.I=3;.+3X^.6U%9RG14A6A0A&(B204,RI !>GI;F

*M9V7SO#P-+8\,V>*0# 0KRB,GDSJ%S. L*(!V,+%BN[GC-E>>KR;4*V<&. MV,*$POE\S ,9 WOS,5O5#K>=8G;PQVQ94E$&(V:#^ SB\WHB7@B*V:$49LO"*

MBG)D839XG!S3LS!;WPXO!L7L8,-L.5QA>8S9S1B?,8_2!F^A,IP=&<'+6?+ M@0I'8]YNAC%!A!;0]D];.5I1T*YLH"V'''YK%8-V,X,HI$>4-B9MK\2YMY2T MJ^=,VM^]^G'UQ\OS-*

*SOG-U_E+++PFI/]-M470>9TSVTN-]A&)R50f3*V=,=M6;_/2XN123*PLFR\$* -^5D7GZX^G3!;_H:.M)"0!WGC&]F=E^[Q %)0K"RC+P8H"R]OX?+07\;P#2#IC%4&;2N*MI7, M:/[*XZC$**

*<_A@),/AO3)\!@=1=_SU)O\!@GH\A>#:4&8LXP[ZHW^>pZB!">'XGDMXZ1*R4(65I2CCI<2Vj/XL&T1#F^?$V4U M6YKB);% 7LOPBMA0#E<8WT00LWM'Q+9;D-*

LK9VXK1>X;+$XOKEO(@0I#VC=_M(FFH;;.IGUW MJRR4FNM2U%PI4|.KWN2GQ\VEU%Q;]%D.5A@ID_/-[?G1JFK%,7Y KSZC.W/

*MRO99@1I*S8V%FN7@PPL$DCGX#7<")>6">3T?+P EZ$9F0S1B%OI>'N^GQWD9YOFD*C<|:9])WU9O\]+BYE.H;P^7A M(%AAH)Q,SO@,2(!WI[']6=D^+Q"=)6@,5X>#8$6!P-*

7AFO&9X6XSM^?C!:!S M'0VXVRQCA4.64)2A3ZX\K!.;=T'VP-[,=F9E.]QV2N6-O(;L\(A2RK(*XMY>_V2^:)O3^.1Q7>2@BA M6]97T?>ANG:';56_RT^/F4NAN+=M:RL,M$,WD*

O3#MT MJKG:!.+0W5J@6PY6%.@?NH$D%@9ZGXI=+=VZ)8E%&5(QW"HXFV%(M;Z8[M\(=;CN%[M8?NF5)11F.T WB_.C/ZXEX(2ATMZ6@6Q96E",+NL'CY)B>!=WZ*

M=E@Q.@K=G0VZY?##+>]BZ!6(;ZP"N4MOX:\LN;&4NKN-0M!RHL35#W.*0L MM6"W5],<4HK=G0V[Y7"%L0GI'KO$KF.0-^9NK\RYN92[NV?-W9NKZ]7+TW_< MGEV?*

W=VR^2A%WZZ!JP'+Y_R'AEUN_-W^N,%W\N,,SJYZDV\>]R,4G+M2X-PY M@.KWN2GO\VEX-Q9P%D.5AB(DOFX"HUT|S<2 "\\6 ,.SLGE>'HK-G06;Y6!% M>>1DEEY(C)S*

*2E*4,'7>4CCN9^^" U)F,'_2>_,A7B4\'0-K US(|P3N*QVW,.MAG#PY(RZ77SDV8L0+_&#K#,3F6 MJ\VED|KR'3GB\E%BIG#?9*Q5MMWW#H M@>RJHL=YZDU^>JQG]93.^W6A-5?*

*OS.VN>I.?'C>7$GHO\ZX\X)*#%0:B9." M"RC(KTEC\[.R>5X>2ON]3,WR@$L.5I1'3D88<(%(4)8RX-[3\,_!#=\9RQ&R MA,+M.KU,L(XO4039 WLSVYF5[7#;*4OW(E*JEB-D2449Y!3E7_*

3&)Q,^]U M1+P0E+MIF13URQ&RL(<;,Q.T!Y\U?PC>*(^OMXU=_7KV>GBN\Z9DEWU)C\]UE$&2LE#*4H>.MG"G956_RT^/F4DH>+)0L!RL,E)/Y>GMZM IK\6A*

*("&_]JSMS\KY>8$IH)P\6 M3I:#%04"9[=EO-1.H JH41EF'B@S#$(-H@&]*YPO8Y_]E,;$4#;P-\))D8TG)++%;X\|2)%$O]]#;+&HRFOO+FU%','F=2>Z6CJL"%4XB"#KLM?*

MJ6@7OJF0K55T.T^]R4^/=R^*[$-7;@SF#/,N>I.?'C>7LNWC4.L@?V9K8S*]MAMH\4MD=YX|5FW4*6/+P,($7Y]_P$QF?,-MGWL|$2\$!?-1!DG|NH4LK"A'2"TFQ'0"'BC'HR69DM+O"

4Q$>96A$4RN$-MVU/;T<MX+ABD+;,^)O)+FOE+8'L$"]>*)A1RH<+2.5RW&$.\%!-D#1\M@]D@Q M>[1AMARN\#7&[# DCF4$:6/.]D'<6>TLY>_PB.?NGE=7!U;>7FXO5GUR6+627*

M%%W(&9F]]'A/H<@\ED+FT1F9??4F/SUN+D7FT8+,5@18%:1(O,HPR .V$K\;MO866OI)_Z MV]\)$^__P3">_N$'^_JH]_3;BF@*.F7]'PN4Y98N=S101Y_UU=P9HRB7812P M2=%$?

*&_H=M/C7:6B7:70#=V/PG[F^M!0[,:'S:VIN88:ND&PPD YF8QA%)(0 M?TK.[<_*IGF\&EH@F8G%810(5A1(3B9O&(540(V*('Z_JGGI@NZ0;C"]?B"-MIF&LHF)14=K UR)W*\[ZJOITC*

0KO U<4-WJ-/4%#:R^.H(ACHS'U<"&4U^?!?[#V<\W^?P[<-M%SJ/+_+[ZDU^>KRS#+2S%++HL[%8SUS?R\!+<]+bY(S77<%D8"%88*"?SX_;# MT:H;Y)&4 3\/MIH0?3%>#*

*M@7"%X:FKP:IH+@]E#?PM@\.!XG P'9(&PA6^>)JX&JZ*U?I0V7-ISRJ\M;2V$X M/.LCTHH,IL]<_0&<5O1"W\/6W/1X;Z-D?YI"H[/3/\N>1.?'<)GPP'+8& M@A4&RLGDC,:*

*!'AW&MN?E>WS M&Y@& X,@T$*PHD)Y,Q&C-\&>]V--QN.D\0 MS&>2 PF%Z0MGA<>'@*#L@;V9[%>G MVQ/Q0E Z#X7.) ?"BG(DS@I/'0*"GBC'JZRF9DM3K"05Y?'*=#(Y"#_<^"I>*

M5.,;>)(=9"V_BKQRYK92[JZ4YY#0(6A\;GD24,MP.V5,S>4 G=E VXY7&%K M#-Q]'6_^%ECX/;*FUM+@;OZLH'[Q>]O%[_<[GY!WT"=(2\)?'?'H=O#=WW(*

M2H9LF]#,._SEQ[O.)2=]U+L7#FSLZO>Y?'S:7L7%G860Y&6(ANV+HX6H7N MGEWK]-52(#*7H+']6=D^>/Q!E]\K$*PHD!6=@8"H#QEV+FB[%R93BP'X0K# MXQ/+^R[Z2*

*EE#6PMLQI=43:N3$>K@7""%K:D#RZ.OZ5#6&>.J;K1;4=JMGO7)M:KIQU:NG&V[OQE7-0>,J9Y)WU9O\]%C'J2F3UX5.6GL4=C/756_RT^/F4C*O*

M#2>M@6'"%@3DGG3V,;YKT#S>0D%^#UO9G9?N\0)3T:\-);R!842 Y&3RN @@ M/&7HOZ;T7YL.60/A"L/C01;J-JRC$0!(&_A.:HYK"L>UR(AP8"6'*WQMXH%5 M&\]G@ZSQP.HK;VXM1>/Z67_|#0=6IFTAK7U;B&ROHNOY?C7NIL>[&(7[NM!7 MXX_"?N;Z?C7NIL?-I2A?&IX.!\$*_^5DFXI[\(=9GM# M.;MQ/V,-2!Y>!I BW!8"XC.V)W@]$2\$1? *FT!EK0%A1CN3)9XEM(>");N{(>G/Q9O7ZW=GYF]/=2VZ4[SACLJO>Y*?^PC% MY*84)C?.F.R]-_GI<7,D)C<63):#%0;*R;R\??NT"]-T=2]2 &\|8_NSLGU> M((K)C063Y6!%@>1D_KC=G-.^\V[_-OCK@-7<"=4'5RM!S0^FY,1VW!(5=4@<-MMQ:ZZ#H3E#;PM$EO6@YXDW_W!G3/!Q KP%C>W/RO9V@2CK MMS(UR\,M.5A1(#D9]7 +Z(*JE9D6:.FT0&L[EDT.5]0A/I:MZN,[CE';P-B$SL>[>>GQSD8G!=I2Q[NUSA,&KG]3GQXWE[)^:V-]_5QA MX1BI)*MUNXYW*X*\P2NR#.QW%/8I&9N7%Z;DP,.M?=!I.NEZC+]8!AG+EGIE MS2VED-_)D(]^T.5PA;'QT6MI8^.^"O+&/^E>F7-S*0EW:)/X__RD'_J3OK ; M5'9:T0^=IP:\]'AOHU,#75WH-[USGC9PU9O\]+BY%.LIF7CE>1(4$K\=H((.VIR.&*.LG}.==@"GH6IGY@8I.#W0R:>=.L M$I4E%+6XUXLV;R9YO(#L@:V9[04Y5_X$QB? ML5G1ZXEX(2A7=Y9#W*1-HK*PHASW>D]V;G9'=;O)%#Q1CN[9375Q\NK^[.2]YEML?KD0W*_W1Q??NUN3A= MZEC.LPVN>I.?'NLB/9U7Z$M]RMX[SSNXZDU^>MQ<.L/065YEEX,5!J)D/JY6 MZU$<.0,)>9!@;7]6ML\+1&LNG['*PHD HF>67V0F,!K4IP^@]9?3>]AV[M'*YP._Z.O6U"- 8 60- ;R]!Y3^F\1XONG_-O_%]^^/;I/-ON9_[HR??5-,H1 M,II5]XZ&_%FUOEJ859-M570W3[W)3X]W+3]OT++>EQ@;.I.?'C>73A?T M,@B#L8'S1 %(YNX;Y]6Z%C^R!AK@36E- 8%8FPMIQ9ZM"U\!!SX3R* 9#(O ME00]H<$AE9A%C,XLF2RB<'Y*$KD+(C'}3Z!EG'}YN%.5WD5?2W%.5 M6N1 A:-5M*6EJ9MXBRI(&#A:!K$'BMB##*MH1XL*=0B!MO*% M*W'N+>7LX8OC[(6+!M80N1=ZCS.QN^I-?G]\DU!B'DH1\^!,S*YZDY\>-Y<2 M\V.A9CE88: #.0,-\,)YS(&95 KQ$E)@'"'S'+P8H2N1 S4 %%*D/, R7F069! M.#QUIN4A/B"^-1-C*0LI>^7,;.5$/,BX",=2SO0[Q%^MIS[W 5EG#*7*,.Y(M&7=$5XQ_UD.I_UK]])^7]Z^^_?;UT9/=!V%@A]6\NCT[?W-V\7;]I979YOS MU%K\%(9K%0&M5IRBDCZ'0R&MTQG=7O M>O9^*FT_F 49X/R%FHD"44UC?!:81X;A D#]S:-V96-L--IWP|RIO_-KBHTR. ^F4*65A1CBYSF0(\48[O64W-EJ9X M22A[C[;IU^1PA?'Q_6NA;OLA-MX"V%Y9C#;[E<(6QB2/AZK])/T%>6.\]LK\];G#FN#U_A^>++UY_ M_V2AXO1R^?"R$!XV_).EBA^V-YNS\V2G ;8C3=OOT^@32$-]T]@1F90*\1#4MD8&4 M0;"B1'(RB^^R$Q@**E.$CH=U0XV6R0\,1D&XPNHF^H&OJ[KCO^\H;>:KD07F M8=U27V4Z! ,G$*[P-3[<[45=1&?]\;AI^X_;RS>K M[_8WUEVM? KS]^>%;BN3(J3I>5VRO8CJIV%RP'1%#_(H]U-GW>4 MGG:4O0MHRI?:??4F/SUN]D#-E>D5C*)\B1LE(E&6B+T6;DXBO0E=Y1,UGOM:]_?4A4CT94^C;9Y MH*QE6[URYK92(@ZF0^!-N,+6>'/WBQ!-*&L\7C**V]N++>7A\))R/@%L:3[U8 M_??BE]N+-[OXG]97[U???FXN?$96LEV*KN1{CIN;'N\RE,]#H7/<'H7]S/4] MQ\U- CYM+F3S(<"N/K.1@A8%R,EDC*Z]WH#6!&9E KQ$%.^#X20W$*PH$9AK MR!Q9 1E0I3+<'RCW\YG[X,F[*1_/M?-V/ES'UZ7RUP6=$#?0]T=]/C/8VR?AA+ MCN+]0"BE1FXJ"B$P<5^3# <;ZT%$@KG M[_6B$Y#V/(V0-[.IN9E>UPVRE\5V#GIN&,.X&DH@QRBK7XBWX"X_$F3[7 N-$%>6XUWNRX[4IZN/Y2O!$.,YG-35;FN(EH6!>F2Y5 ^$* MX^-U]_V^[HAW"WM]Q=@4/3E_;6@D"%H_%U:FE'+=3ME31WE%)W9:-N M.5SA;TS=3=M'7Z2@M#%V>R7.O:7877V!\/WZ,X%MV5M%QW.&;2\]WK\H,%>E M8+MRAFU7ORYLZYOB);&P7=M@6PY7&[_#=MV, M0^)E9*%MKZRYL92V:RUMRX$*2V/;KILVL<@-,@:6EL'MFN)V;<-M.5QA;(S; M===W$9VZBO#%O>V7.S;6\77^1O"UM(,Q"\ (6NY 50KG]3GQ[O,\2@ZU(-73L# MM*O>Y*?'S&TH0#<6@:)#=%0),T$!#?O^9$YB5"? 248!N+ M!RM*Y +0 M0 44J0Q -Q2@&QD-T6A5#E>X7D4C@#Z,=30 &D#7\OL!6\H(3>FP\Q!N,+7 M^##S%U4;#ZQ VGA@Y94X]Y9";R-SV^<]L/]_MYN+_;#]Y'Q[NFOTXNST6CPE M) (SLBXR7VZO+.POO[HW^>OO+!N)ZFUC7Z#/N$5N)E_>^0E8K^]&GWN2GQ[L; M!?]FT+'HC\)^YOH>B^ZFQ\VE4-\8CD4'P0H#Y63N3OT(H_A5!Y +T]C^[.R M?5X@.D70& Y%!\&* LG))%^-"W4RG-OF]EC<=S[{T)BO$@.2"O?35WR%/CXR M V0/f.UL9U:VPVG@-ZX7R4&)!5ER+M*+/V;?@+C.V;8O9Z(%:*EO-X6NDH. M"[)>CC9QOU=W5,_6QMYRN,+6Q%W=5717-\H: MH[=7WMQ:BM[M%XG>GP]OR_X]^IXS;WOI\3Y&>;RMO=MX=M5?N\0)2W6PMOR\&* KGQ-E "=2K#VRWE[=;.V[*$ MPOU\W@;9 WOS>5O5#K>=\G;KS]NRI*(,1MX&\3G<5X:W.\K;72G>EH4/+T>7 MR]O@B3)\SVMJMC3%2T)YN[/QMARN,#[F[= .,\L(I"V_B[R2YKY2X.ZTP"T' M*AR-@3LTB;<[2!@X6H.X.TK^GQ?D2Q MNBN%U9TS5KQJ37YZW%R*U9T%J^5@A8%9EVL_<&V3'K0'#?!:M'8P*Q/@);)@ MW5G 6@Y6E$A.YNY=N% 8"TA[/0:WF8)T9P=I64+A=)PU^,0UN1_$N,#"U6K M&IV5C?*4.3N_!%,EE04* ^QT[_O)S _^[-*Z+(9/$;LOA=BR\.'EZ//$HK8O0YQV"%3%B5^O4_F>0M_QF\LJ;&TL9N\IZ&O6BG;*W-N+]7L_@=O#[.5] MY(N\IO=!5G"956_RT^,=@N)R7PJ?>V=<<M6;_/2XN127>PLNR\$* OUP&6B M!YL#+]L2X"6BN-Q;<%D.5I1(C!KF8^I>T]H;KFZW/^0?]A\!^,LJOK3UC/A.L1U? 5R'_4]["[;L+?0? M9Y)WU9O\]%A7&2B7#^M"/_6#,Y>[ZDU^>MQ<2MB#3*KR3[T9Y-$TB1RN\+6)?"T1XKN[0=9X MDL0K;VXM9>(\7?#UKS:F2GP&4(UXOP(Z35CV6=$'G: <(O/4TZ7-3!$-7:E#F M,"W@C?YZ7%S*=P/@*?E09D$W, @,9E%[JWMC\KV^<%HK,"SH[3AR4,<\) M@&0.&9199@V\'HO]3F<-!GG6(&?S@BRA<'I,[2,(H4J,S2S7@.>V,RO;8,:/ ME,!'R\IXN@RRY.%E "G"\X1!?,92N=<3\4)06A_![62]+0JRL*(<(=XWD#Q/ M&#Q1CN]93W%K*W>/S MYNZ+TW>7JS]N-^[L_W^OUCH6\X\ [;HW^>GO/D1Y>BS%TZ,S3[OJ37YZW%S*TZ.% MI^5@A8%R,E]O=W_YPB#R-) ;T1C^[.R?5X@RM.CA.?E8$6!Y&1TK[D3J NJ M5H.N1TK7H\R-<"CK3- 8/>DI\IOCKR]\UL#6(NO7XYK0_X?OKSA@74DD]I. MK\Q3\#K@_N@K]D\?J6Z#!+9092CP*^YGKJ3?YZ7%$<VJN#.]B4 ($*PR4 MD\D82B)>UI;G6ML\+5-,"R2 N#B5 L*) #QA M[/9$O! =+82\WUL]40^$%>7H\B;JT1/E^)[5U&QIBI>DIR61H170#0A7&!]? MIA;?7(Z2!F^B(OOCQ_5 706?DR_-TX- A9]#-$^?\M/ X&X!K#H@]J5X>E >3K(I(@&KW*XH@!QZGT=G]F L@:V%EFY'P/EY? %KMP[C@D* M3=++KBMZH^]ZOYL>[WET@B 46NJ_%/8SUW>]WTV/FTM1/QC6^T&PPD#S>C^2 M .]1\WJ_KGU>(#IK$ SK_2!84: RZ_U(%U2MS%Q#H';-P;R;'D@IH;K&TRSU- M!T?9 WLSVYF5]&9 +M4.W&4^R"HE>WU[NGOK[>M7GUZ]GH[GJQ:A'] W8+IE[QKY#5BF[HO$@>2X]W M-TKM355H3-8X\ [RKWN2GQ6JVEZ-[O"R/R>1@A8%R.G>[!;JU=-D1D@-O3V/(_ML[)I7B Z$]#(2"V/R>1@'18'D9**WXD*-P"R!?*,R.P0-G2%HY!F"G*4+64+A M?)M>4@CQ="'(*MB;VN)>"$H MJ##VA/>JC*RS0$ ^7XGM74;&F*EX2B>6.ZB@V$*XR/KV)+ M;5,&68-741GZ;BA]-V"1>G'E0@Y4&#I&*Q=)0RW8[94S,[2EV-W:L%L./]S6 M-L;NL(]7+4#6&+N]\N4QNQG55VG_VZO?IP]Y.QOQ'S=';NK&%T#\M]&N(]_ M^]\&B_-M[)B15SD3M)<>[5F4H-M2!-TZ$[2KWN2GQVE!-U;"%.H.5A@H)_/-[<4G@EW8 M?0,DP'O0V/ZL;)\7B!)T:R.%.5A1(#D9[?=V0!=4K0Q3MY2I6YD6T0!6#E?4 MH8T&!G5(#P PL+.V5,[>5,G,K R4<;SGS\8/>DV6,>!0+DLX8;I6!X)9"<(LN M&?\]7'VY%*Q[KH^: \Q'V7^@D>Z3S%(&KWN2GQ[L>A?UV*#5>ZXEX(2C6=S*&ZM= 9&%%.>K4PD2\YQT\4(M M.2W-EI9X02C&=S+A(H"4PQ6V-Q'1-/$G,R!I\]XJ@^4=Q?(.+'4O+H#(@0H_ MVV(@).6GA<>]4N9^4AJO;#PNARM/8]?G[W9KEY> M7V^OK^]2N4-R"N+U<> @_FE8F3B,,/]@A,7C"&57%1W.&;>]!'C/HKC=E<+M MSAFW7? 4F/SUN+L7MSH+;C*]IE#=VZ%;EE XGH;=U.83D#VP-[.=6=D.MYU" M=>\/U;*DH@R94++UTZ""(SZ [KR?BA;!0W9>";EE848ZDB8.'01/E,-[5E.S MI2E>$HK5O0VKY7"%\3%6A]"- \;4K(&_P,BI#UCTEZUY+UG*@PM*8K$-HAWBQ M&V0,+"T#USV%Z]X&UW*XPM@8KO?&QK/1(& ,UUZ9KOYX>?YF]W^O'S[M6UCU#NT>MD?A[[Z%?N3,S*YZDY\>[RV4F?M2 MS-PL[.KWN2GQ\VES-Q;F\D.5AB8L40X']C?_Z&+5]U 4U#6.GO# M\\K&@PR..$PEARMLC<]$>Y'XQA%DC4=47GES.RGM#NCVL.<[#IGJQ^NO%+[<[M*G^S^FE[]7[U[>7FPF5L)7NFZ$^>>>I.?'N\W%,F\IM#8:G"&=5>]R4^/FTNQ M?) A5QY.R<$*_^5D8$HY \R+(.QE3/B@V1RQU9Y7WTO MU*@,_^P^4_0?:]>!RN,+U^'KP$)KXJVZ0- Q"U#"4/E)('=*#;YSP""^%SOKU> MO=I>G+Y]O[GZ^\,, N'@R7?--B_D_N8|(/^KWN2GQWL*1?YA+/6;[SP=X*HW M^>DQ*ZZ/,MO)OOAQ\N(S@F;N#'U?K6MR$ #3D%Y\Y@5F9 "\1I? L1?=PN M_>K+P8H2@=;/\WIU@0HH4AGT'RGZC|:CT.5GS>RA>N+U<> @_7E0F3B,,/]@A,7C"&57%1W.&;>]!'C/HKC=E<+M MSAFW7? 4F/SUN+L7MSH+;C*]IE#=VZ%;EE XGH;=U.83D#VP-[.=6=D.MYU" M=>\/U;*DH@R94++UTZ""(SZ [KR?BA;!0W9>";EE848ZDB8.'01/E,-[5E.S MI2E>$HK5O0VKY7"%\3%6A]"- \;4K(&_P,BI#UCTEZUY+UG*@PM*8K$-HAWBQ M&V0,+"T#USV%Z]X&UW*XPM@8KO?&QK/1(& ,UUZ9KOYX>?YF]W^O'S[M6UCU#NT>MD?A[[Z%?N3,S*YZDY\>[RV4F?M2 MS-PL[.KWN2GQ\VES-Q;F\D.5AB8L40X']C?_Z&+5]U 4U#6.GO# M\\K&@PR..$PEARMLC<]$>Y'XQA%DC4=47GES.RGM#NCVL.<[#IGJQ^NO%+[<[M*G^S^FE[]7[U[>7FPF5L)7NFZ$^>>>I.?'N\W%,F\IM#8:G"&=5>]R4^/FTNQ M?) A5QY.R<$*_^5D8$HY \R+(.QE3/B@V1RQU9Y7WTO MU*@,_^P^4_0?:]>!RN,+U^'KP$)KXJVZ0- Q"U#"4/E)('=*#;YSP""^%SOKU> MO=I>G+Y]O[GZ^\,, N'@R7?--B_D_N8|(/^KWN2GQWL*1?YA+/6;[SP=X*HW M^>DQ*ZZ/,MO)OOAQ\N(S@F;N#'U?K6MR$ #3D%Y\Y@5F9 "\1I? L1?=PN M_>K+P8H2@=;/\WIU@0HH4AGT'RGZC|:CT.5GS>RA>N+U<> @_FE8

M_,ZWX[_WVU$3AWHO'G7+9Y6ZH[_5ZZ>?$F=M=]28_/=Z%$WWI0[Z[IU)VU5O M\M/CYE(Z[M'BM315(0C!=HZW"ZX\4-\CG<5XK$5R#K#=[_$ MN;>4I >92)>'K'*@PM68H=O$O _(-\?5,O0\4'H>9'I&PU8Y7.%ME9A6Z^(W M!4B;34\L&EP&8P>*L0.ZV>H9#5W?'%ULHQMK?ANS?K=]<[99Z",.R.Vj-_GI M\8Y D7MH"@U !VWEA+F@*Z,>D8CFOT?.-N\ M(6.:;[]?_?Z7X[\?;W;CF:NSFZ_/KK;G-T_^^S_D#7F<(=15;_+38SUEI#@\ MK@L->49G4';5F_STN+F4AT?+=\-RL,) .1EAR ,BY=>=UV-PGRDACS)]HB&/ M'*YP.D'((? %9)$@;^%H&C$<*QI,,QLM#'CE0X6@=#7G2CEHN<_9*FCM*"7.4 MUTC1F$<.5_C:1#UU#/$^'I U'O-XYU[L_O+V^W]Q>[O[4 MN^W-V2E??/SZ;/=_SGZ^W2^,+'059V)VU9O\]'B7H"@\=J4&-\Z0[*HW^>EQ MST2]YPB\RC#)QSH."/S&"-SW795:JD% M9)[C;QEN'BDWCV\E=GG XXR2#WK=4V?C+_1 PCFV%H',>DT@<_\/AE$/"#_8 MW$>I)Y_IC?TTFD1IYZU@N67/#0[48 2;SV?L,V]NWVY7WVZNW^WTS^XRNQ_[MQ(B$/PV'=NE>W#[?27Q_=?GF]O0F_?X#-BDZDJ? >Y*?'NTI%NTI59DST*.QG MKN^&:#<],FY-S44KR<*8" 0K#$3TCO_.G$ 5D?O<'HE[WE#/93@%8R(0KG] M1NJN&>,#XE#>P-@B0%VO6VJL#-2+@R$0J+"T30R&HI49E"\PM B.UNN.&BHO M<<)AD"]T/NK1GMK'AXBAK.'DCUO>W-J>6HM@]++D-@':_P^?;Z[.+M[M_S<=! MK\\WU]>KER\J8424=WX3\$W1IWQW1KOI\;XST+XSE!H1^>*VK|[DI\?-':FY M;"5;:!'Y4C5*)N_\)J0"7H9E<#M0W ZF+YL3=AJ6;-TRYG92# VF30]$Y M-(7&/,$9IUWU)C\];BX%YV#8Z0R"%0;*R62.>8 *>.V58>M V3] DZ3O-W5 M0N'\O1[_T"W:7H%R!^9FM3(K6^&64^8,.G/#8:8S>H;XJ.F^J8[-0W]P/,_7CSM[DV8:9-OG#G%7+H M\-[CJC?YZ?%>0NFY"H7&FY4S7;OJ37YZW%S*TA4Z7DL.;\K!"@/E9-#U5"@^ M8\.%UQ-QRREE5S)EH[&/*XP/3YX.G3Q4@[(.L?;,FQ:43:MY(71Y=&/"*AP MM8EGVE*NYBWD2JZ6@=**0FEE.OP*A"N\31Q^U427/_:4 6GTY MYU\MCX->F<9!SGSMJC?YZ? %>0IFY*G3$U:.PG[G."[E>>MQ.P@\ MW-4Z/N^Y;>-9()!OAJM>B7-7*8G6IM.>0;C"V_ARHWY,>'O06<^+_I:!T9K" M:/VLSWIFXZ"KZ_L_]7[_[Q64 ME^M")T4_"ON9Z[R8ZZ7'S:7 7,L *H]IY&"%@7(RR\<,H$AY]MOK,;C/%*%K MTRW (%SA=(S034C\=%B6;KURYK92.7-#*636 MICN 0;C"UGAAMDULWP=9X]4NK[RYM10QZ_I"F#;Z.;/_]]?)GY0Y.]_^KC# MTI3^O3F!2O+KS^NQN.\4GAO3S<_@ M7.%\#,^[/QS]LH"L@:UEF+FAS-PH+P8&@0I#$Q<#IPPU"%SEEC,WE.)F8[H7 M&(0K;$TLSZ[C+T)!UG@$Y)4WMY;"9H-@_F,@/[RP[=W Z#]YO*GYV1G?CTG M>Z'H)YYZDY\>[P\4BIM"5P$_"ON9ZWN E9L>-Y>B<8,6E<5QCC,>@V0R=Y(# M%?""*T//#:7GQK:M60Y7N)Z@Y\19-2!K8&L9KEZ>[N.NS_?EL=Y]Z@?-^? MC>;,I.%_]+,Q^[MZDU^>]QSM)2/VT*G.C*NYGKJC?YZ7%S*02WAE.=0;#"0#F9Q;\H)S!4?L5Y M/0;\^JO5]^>;Z_T)T'?3QS_<_OSS_D2@IQ^[AVKY M:W? 91$7_D2A&MX7.@7X4]C/7>4NSEQXWE_)R:S@'&@0K# 27-(E_ MK1:&21:R]GH^7@!*UBT@ZXQ/WV4)11GN]=A'Z2'^O@/D#LS-:F56ML(MI_#= MVK8]R^$*N^- MSZ&M$F,IR\E57DDS7SO*K9UVR[,<>+BC7;SE.>DH2%AVU"MI M[BB%U73[LO9ZOS3]Z\?]P(]-/#Q MZ8%+T^7EFX4NXHS9KG]3GQ[O"92INU+;FSMGYG;5F_STN+D4L#NTXBP-,.5@ MA8&]M-_34Y@X*>O-T+8_T>]]%XKP]T=Y>[.ML]9#E=8'N]SKD(\I0&RSC:X M# (]VE$<[!8YG.5!A;,SC.6EMWIHMM+8,C7:41CO:WF M9VAR&>+L*%V7\XNZ)_^]O5J%['9'*![+>O5[__Z=UV]>_;JYOM?WU[F>^) MSMPG)/NEZ%7.^Z&]\'B?HY*?'S.TI- _>6_=!R\.$&@F0R M]PD!%9G^O!Z)>T)NK?MA9,#%:['9%W'/S0@:>!J&:,N*5/WVJW0 MO%E]>[:]V/__M_OAT-?;GV]^^U-'2^N#\F,H*NRI-_GI\5)2X.U+[6'NG5'8 M56_RT^/F4MCMM;_K!RK,BV%W:';_-G[]6+8H>V7-+;60V!L@5PY7&!M#[K"N MQX2QUD]\O3+GYE*X[3\GN,UYKS_AV9?7]N+Z]MK_F7O=_O=)_L]M.OA>%T= M5^MJ()/]9Q>;B].SS?GB=0K['2;U[U:O-M=GU[NLSW;_S8\]BS=O5B]_OOQU MNY?:<7+]W>K'OTP__%NW_TN5['G.(.RJ-_GI\?Y%0;@O!<*].PB[ZDU^>LS< M@8+P(%/CX]^"M(%R\.$&@F1>WKX]6JW6U5>KU?ZO8QJ#@8;\NC0G,"L3X"6B MW#Q8MD_+P8H2@>7QZ.6X4"4+5GL]$S>=8O4 L#ICCY LH;#^7F]_=]>3W3OK MZ)9SE#VP-I,=6=D;MYW2]R"#K/QSNE &9R(:*$@K=@VV560Y7 M&!^O,M?K=3SC!(&]Z(RO#U0WAZTO"T"*AQ-+"[W(9[M PD#1\O@]D!Q>[#A MMARN\#7&]6I(S***M#%M>R7.O:6T/3QOVKXYW^Q^-VZO3M]M=@;W%V>EF_]EKC-K-4==EH_:X?T4E>YTS:KO]37YZ MO'-1U!Y*H?;@C-]N>I.?'C-WI*@]6E!;#C[<0)C,QQWH]O>@.Z8'LD!"? E5: MVY^5[?,"4=_>+: M!RL*)"<3OQ87BF0!;;]GX]93T![MH"U+**Q/ W#3Q5 ! ML@?V9K8S*]OAME/0'OU!6Y94E"$/M-,_Z"